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CARDOLL COUNTY TRUSTEE  CARROLL COUNTY TRUSTEE  CARRONG COUNTY TRUSTEE  CARRONG COUNTY TRUSTEE  CARRONG COUNTY TRUSTEE  CARRONG COUNTY TRUSTEE  STATE SHARRD TAXES  5,122.86  CASA OR THE TENNESSEE HEARTLAND, INC  CASA OR THE TENNESSEE HEARTLAND, INC  CASE MANAGEMENT OF GROUP USA  CATHOLIC CHARITIES OF TENNESSEE INC  COMMOUVERNMENT INC  COW GOVERNMENT INC  COW GOVERNMENT INC  COW GOVERNMENT INC  COW GOVERNMENT INC  COMMOUNICATION AND SHIEPING COSTS  CEASE INC  CENTERSTONE COMMUNITY MILT HILTH CHTR INC  CENTERSTONE COMMUNITY MILTH HILTH CHTR INC  CENTERSTONE COMMUNITY MILTH HILTH CHTR INC  CENTERSTONE COMMUNITY MILTH HILTH CHTR INC  CENTERSTONE COMMOUNTY MILTH CHTR INC  CENTERSTONE COMMUNITY MILTH CHTR INC  COMMUNICATION AND SHIPPING COSTS  5,449.59  COMMUNICATION AND SHIPPING COSTS  6,749.61  CHILD AND CACY CTER OF THE 23RD JUDICIAL  CHILD AND CACY CTER OF THE 23RD JUDICIAL  CHILD AND CACY CTER OF THE 23RD JUDICIAL  CHILD AND CACY CTER OF THE STAD JUDICIAL  CHILD AND CACY CTER OF THE STAD JUDICIAL  CHILD AND CACY CTER OF SHULLYAN COMMUNICATION AND SHIPPING COSTS  6,749.61  CHILD AND CACY CTER OF SHULLYAN COMMUNICATION AND SHIPPING COSTS  6,749.61  CHILD AND CACY CTER OF SHULLYAN COMMUNICATION AND SHIPPING COSTS  6,749.61  CHILD AND CACY CTER OF SHULLYAN COMMUNICATION AND SHIPPING COSTS  6,749.61  CHARLES TO THE CHARLES COMMU	CAPITOL CITY OFFICE MACHINES		962.27
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CHILDREN'S CENTER OF THE CUMBERLANDS  CIBER INCORPORATED  PROFESSIONAL AND ADMINISTRATIVE SERVICES  2,129,961.12  CIGNA HEALTHCARE  CIGNA HEALTHCARE  CIGNA HEALTHCARE  CIGNULAR WIRELESS  COMMUNICATION AND SHIPPING COSTS  9,270.07  CINGULAR WIRELESS  COMMUNICATION AND SHIPPING COSTS  476,648.78  CIRCLE COMPUTER GROUP LTD  SUPPLIES  CITY OF ARDMORE  CITY OF ARDMORE  CITY OF ARDMORE  CITY OF BEAN STATION  GRANTS AND SUBSIDIES  CITY OF BEAN STATION  GRANTS AND SUBSIDIES  CITY OF BEAN STATION  GRANTS AND SUBSIDIES  CITY OF BRISTOL  GRANTS AND SUBSIDIES  CITY OF BRISTOL  GRANTS AND SUBSIDIES  CITY OF CONCEVILLE  GRANTS AND SUBSIDIES  CITY OF CONSVILLE  GRANTS AND SUBSIDIES  CITY OF CONSVILLE  GRANTS AND SUBSIDIES  CITY OF CONSVILLE  GRANTS AND SUBSIDIES  CITY OF CONSEVILLE  GRANTS AND SUBSIDIES  CITY OF CONSVILLE  GRANTS AND SUBSIDIES  CITY OF CONSVILLE  GRANTS AND SUBSIDIES  CITY OF CONSVILLE  GRANTS AND SUBSIDIES  CITY OF PAYETTEVILLE  GRANTS AND SUBSIDIES  CITY OF PAYETTEVILLE  GRANTS AND SUBSIDIES  CITY OF HARRIMAN  GRANTS AND SUBSIDIES  CITY OF HARRIMAN  GRANTS AND SUBSIDIES  CITY OF HARRIMAN  GRANTS AND SUBSIDIES  CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,497.6  CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,497.6  CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,497.7  CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,497.7  CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,497.7  CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,400.00  CITY OF HENDE			
CIBER INCORPORATED         PROFESSIONAL AND ADMINISTRATIVE SERVICES         2,129,961.12           CIGNA HEALTHCARE         OTHER BENEFITS         150,006,563.42           CIRGULAR WIRELESS         COMMUNICATION AND SHIPPING COSTS         9,270.00           CIRGULAR WIRELESS         COMMUNICATION AND SHIPPING COSTS         9,270.00           CIRCLE COMPUTER GROUP LTD         SUPPLIES         56,021.19           CITY OF ARDMORE         GRANTS AND SUBSIDIES         17,526.64           CITY OF BEAN STATION         GRANTS AND SUBSIDIES         18,000.00           CITY OF BENTON         GRANTS AND SUBSIDIES         18,000.00           CITY OF BULFF CITY         GRANTS AND SUBSIDIES         18,000.00           CITY OF CHATTANOOGA TREASURER         GRANTS AND SUBSIDIES         18,216.66           CITY OF COVINGTON         GRANTS AND SUBSIDIES         17,877.75           CITY OF COVINGTON         GRANTS AND SUBSIDIES         17,877.75           CITY OF COVINGTON         GRANTS AND SUBSIDIES         18,000.00           CITY OF GONDELIE         GRANTS AND SUBSIDIES         19,406.66           CITY OF FAYETITULE         GRANTS AND SUBSIDIES         18,000.00           CITY OF FAYETITULE         GRANTS AND SUBSIDIES         18,000.00           CITY OF FAYETTEVILLE         GRANTS AND SUBSIDIES			
CIGNA HEALTHCARE         ADMINISTRATIVE FEES         5,983,289.6c           CINGULAR WIRELESS         COMMUNICATION AND SHIPPING COSTS         9,270.07           CINGULAR WIRELESS         COMMUNICATION AND SHIPPING COSTS         476,648.76           CIRCLE COMPUTER GROUP LTD         SUPPLIES         56,021.19           CITY OF ARDMORE         GRANTS AND SUBSIDIES         17,526.66           CITY OF BEAN STATION         GRANTS AND SUBSIDIES         18,000.00           CITY OF BENTON         GRANTS AND SUBSIDIES         18,000.00           CITY OF BRUFF CITY         GRANTS AND SUBSIDIES         18,000.00           CITY OF BRUFF CITY         GRANTS AND SUBSIDIES         18,000.00           CITY OF CHATTANOOGA TREASURER         GRANTS AND SUBSIDIES         18,216.66           CITY OF COOKEVILLE         GRANTS AND SUBSIDIES         17,287.75           CITY OF COOKEVILLE         GRANTS AND SUBSIDIES         19,406.67           CITY OF DANDRIDGE         GRANTS AND SUBSIDIES         19,406.67           CITY OF DANDRIDGE         GRANTS AND SUBSIDIES         13,245.00           CITY OF FAYETTEVILLE         GRANTS AND SUBSIDIES         18,000.00           CITY OF AYETTEVILLE         GRANTS AND SUBSIDIES         18,000.00           CITY OF HARRIMAN         GRANTS AND SUBSIDIES         18,000.	CIBER INCORPORATED		2,129,961.13
CINGULAR WIRELESS COMMUNICATION AND SHIPPING COSTS 476,648.75 CIRCLE COMPUTER GROUP LTD SUPPLIES 56,021.15 CITRUX SYSTEMS INC SUPPLIES 576,96.6 CITY OF ARDMORE GRANTS AND SUBSIDIES 17,526.6 CITY OF BEAN STATION GRANTS AND SUBSIDIES 18,000.00 CITY OF BEAN STATION GRANTS AND SUBSIDIES 18,000.00 CITY OF BENTON GRANTS AND SUBSIDIES 18,000.00 CITY OF BRISTOL GRANTS AND SUBSIDIES 18,000.00 CITY OF HILF CITY GRANTS AND SUBSIDIES 18,000.00 CITY OF COOKEVILLE GRANTS AND SUBSIDIES 18,000.00 CITY OF COOKEVILLE GRANTS AND SUBSIDIES 17,877.75 CITY OF COOKEVILLE GRANTS AND SUBSIDIES 19,406.60 CITY OF DANDRIDGE GRANTS AND SUBSIDIES 19,406.60 CITY OF ADADRIDGE GRANTS AND SUBSIDIES 19,406.60 CITY OF FAULTHANDOG A TREASURER GRANTS AND SUBSIDIES 19,406.60 CITY OF FAULTHANDOG A TREASURER GRANTS AND SUBSIDIES 19,406.60 CITY OF GOODLETTSVILLE GRANTS AND SUBSIDIES 19,406.60 CITY OF FAULTHANDOG A TREASURER GRANTS AND SUBSIDIES 19,406.60 CITY OF FAULTHANDOG A TREASURER GRANTS AND SUBSIDIES 19,406.60 CITY OF HANDRIDGE GRANTS AND SUBSIDIES 19,406.60 CITY OF HARTMAN GRANTS AND SUBSIDIES 19,406.60 CITY OF HARTMAN GRANTS AND SUBSIDIES 19,406.60 CITY OF HARTMAN GRANTS AND SUBSIDIES 19,407.40 CITY OF HENDERSON GRANTS AND SUBSIDIES 18,000.00 CITY OF HENDERSON GRANTS AND SUBSIDIES 19,406.60 CITY OF JAMESTOWN GRANTS AND SUBSIDIES 19,407.40 CITY OF LAVERINE GRANTS AND SUBSIDIES 11,403.00 CITY OF LENDER GRANTS AND SUBSIDIES 11,403.00 CITY OF PARIS CITY OF NOWYLLE GRANTS AND SUBSIDIES 11,400.00 CITY OF PARIS CITY OF PARIS CITY OF P	CIGNA HEALTHCARE	OTHER BENEFITS	150,006,563.44
CINGULAR WIRELESS COMMUNICATION AND SHIPPING COSTS  476,648.75  55,021.15  CITRIX SYSTEMS INC SUPPLIES 5,679.62  CITY OF ARDMORE GRANTS AND SUBSIDIES 17,526.64  CITY OF ARDMORE GRANTS AND SUBSIDIES 17,526.64  CITY OF BEAN STATION GRANTS AND SUBSIDIES 18,000.00  CITY OF BENTON GRANTS AND SUBSIDIES 18,000.00  CITY OF BENISTOL GRANTS AND SUBSIDIES 18,000.00  CITY OF BRISTOL GRANTS AND SUBSIDIES 18,000.00  CITY OF COKEVILLE GRANTS AND SUBSIDIES 18,000.00  CITY OF COKEVILLE GRANTS AND SUBSIDIES 19,406.66  CITY OF COVINCTON GRANTS AND SUBSIDIES 19,406.60  CITY OF COVINCTON GRANTS AND SUBSIDIES 19,406.60  CITY OF DANDRIDGE GRANTS AND SUBSIDIES 18,000.00  CITY OF PAYETTEVILLE GRANTS AND SUBSIDIES 13,245.00  CITY OF FAYETTEVILLE GRANTS AND SUBSIDIES 18,000.00  CITY OF FAYETTEVILLE GRANTS AND SUBSIDIES 18,000.00  CITY OF HARRIMAN GRANTS AND SUBSIDIES 18,000.00  CITY OF HARRIMAN GRANTS AND SUBSIDIES 18,000.00  CITY OF HARRIMAN GRANTS AND SUBSIDIES 18,000.00  CITY OF HENDERSON GRANTS AND SUBSIDIES 18,000.00  CITY OF HENDERSON GRANTS AND SUBSIDIES 19,871.40  CITY OF JOHNSON CITY GRANTS AND SUBSIDIES 19,871.40  CITY OF JOHNSON CITY GRANTS AND SUBSIDIES 19,871.40  CITY OF JOHNSON CITY GRANTS AND SUBSIDIES 19,977.50  CITY OF JOHNSON CITY GRANTS AND SUBSIDIES 19,977.50  CITY OF JOHNSON CITY GRANTS AND SUBSIDIES 19,907.70  CITY OF LAVERONE GRANTS AND SUBSIDIES 19,907.70  CITY OF LAVERONE GRANTS AND SUBSIDIES 11,900.00  CITY OF PARIS GRANTS AND SUBSIDIES 17,977.50  CITY OF PARIS GRANTS AND SUBSIDIES 17,163.80  CITY OF PARIS GRANTS AND SUBSIDIES 17,977.50  CITY OF PARIS GRANTS AND SUBSIDIES 17,977.50  CITY OF PARIS GRANTS AND SUBSIDIES 17,163.80  CITY OF PARIS	CIGNA HEALTHCARE		5,983,289.64
CIRCLE COMPUTER GROUP LTD         SUPPLIES         56,021.19           CITRIX SYSTEMS INC         SUPPLIES         5,679.65           CITY OF ARDMORE         GRANTS AND SUBSIDIES         17,526.64           CITY OF BEAN STATION         GRANTS AND SUBSIDIES         18,000.00           CITY OF BENTON         GRANTS AND SUBSIDIES         18,000.00           CITY OF BLUFF CITY         GRANTS AND SUBSIDIES         18,000.00           CITY OF BLUFF CITY         GRANTS AND SUBSIDIES         18,216.66           CITY OF BLUFF CITY         GRANTS AND SUBSIDIES         18,276.67           CITY OF BLUFF CITY         GRANTS AND SUBSIDIES         18,276.02           CITY OF BLUFF CITY         GRANTS AND SUBSIDIES         18,276.02           CITY OF COOKEVILLE         GRANTS AND SUBSIDIES         19,476.62           CITY OF COOKEVILLE         GRANTS AND SUBSIDIES         19,406.65           CITY OF DANDRIDGE         GRANTS AND SUBSIDIES         19,406.65           CITY OF COSSVILLE         GRANTS AND SUBSIDIES         19,406.00           CITY OF DANDRIDGE         GRANTS AND SUBSIDIES         19,406.00           CITY OF DANDRIDGE         GRANTS AND SUBSIDIES         19,245.00           CITY OF LAYLILE         GRANTS AND SUBSIDIES         18,000.00           CITY OF HARTM	CINGULAR WIRELESS		9,270.07
CITRIX SYSTEMS INC         SUPPLIES         5,679.62           CITY OF ARDMORE         GRANTS AND SUBSIDIES         17,526.64           CITY OF BEAN STATION         GRANTS AND SUBSIDIES         18,000.00           CITY OF BENTON         GRANTS AND SUBSIDIES         18,000.00           CITY OF BLUFF CITY         GRANTS AND SUBSIDIES         18,000.00           CITY OF BRISTOL         GRANTS AND SUBSIDIES         18,216.66           CITY OF COKEVILLE         GRANTS AND SUBSIDIES         36,974.74           CITY OF COOKEVILLE         GRANTS AND SUBSIDIES         17,877.75           CITY OF COVINGTON         GRANTS AND SUBSIDIES         19,406.66           CITY OF CONINGTON         GRANTS AND SUBSIDIES         19,000.00           CITY OF CROSSVILLE         GRANTS AND SUBSIDIES         18,000.00           CITY OF DANDRIDGE         GRANTS AND SUBSIDIES         19,245.00           CITY OF DANDRIDGE         GRANTS AND SUBSIDIES         19,245.00           CITY OF FAYETTEVILLE         GRANTS AND SUBSIDIES         18,000.00           CITY OF FAYETTEVILLE         GRANTS AND SUBSIDIES         18,000.00           CITY OF GOODLETTSVILLE         GRANTS AND SUBSIDIES         18,000.00           CITY OF HARRIMAN         GRANTS AND SUBSIDIES         19,371.40           CIT			
CITY OF ARDMORE  GRANTS AND SUBSIDIES  17,526.64 CITY OF BEAN STATION  GRANTS AND SUBSIDIES  18,000.00 CITY OF BENTON  GRANTS AND SUBSIDIES  18,000.00 CITY OF BUFF CITY  GRANTS AND SUBSIDIES  18,000.00 CITY OF BRISTOL  GRANTS AND SUBSIDIES  18,000.00 CITY OF BRISTOL  GRANTS AND SUBSIDIES  18,000.00 CITY OF CHATTANOOGA TREASURER  GRANTS AND SUBSIDIES  36,974.77 CITY OF COOKEVILLE  GRANTS AND SUBSIDIES  17,877.79 CITY OF COOKEVILLE  GRANTS AND SUBSIDIES  17,877.79 CITY OF CROSSVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF CROSSVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF BAILT OF FAVETTEVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF FAVETTEVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF GOODLETTSVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF HARRIMAN  GRANTS AND SUBSIDIES  18,000.00 CITY OF HENDERSON  GRANTS AND SUBSIDIES  18,000.00 CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,871.40 CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  19,871.40 CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  19,871.40 CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  11,903.00 CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  11,903.00 CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  11,903.00 CITY OF PARIS  GRANTS AND SUBSIDIES  11,903.00 CIT			
CITY OF BEAN STATION GRANTS AND SUBSIDIES 18,000.00 CITY OF BILUFF CITY GRANTS AND SUBSIDIES 18,000.00 CITY OF BRISTOL GRANTS AND SUBSIDIES 18,000.00 CITY OF BRISTOL GRANTS AND SUBSIDIES 18,216.66 CITY OF CONCEVILLE GRANTS AND SUBSIDIES 17,877.75 CITY OF COVINGTON GRANTS AND SUBSIDIES 17,877.75 CITY OF COVINGTON GRANTS AND SUBSIDIES 17,800.00 CITY OF DANDRIDGE GRANTS AND SUBSIDIES 18,000.00 CITY OF DANDRIDGE GRANTS AND SUBSIDIES 18,000.00 CITY OF DANDRIDGE GRANTS AND SUBSIDIES 13,245.00 CITY OF FAVETTEVILLE GRANTS AND SUBSIDIES 18,000.00 CITY OF FAVETTEVILLE GRANTS AND SUBSIDIES 18,000.00 CITY OF GOOLETTSVILLE GRANTS AND SUBSIDIES 18,000.00 CITY OF HARRIMAN GRANTS AND SUBSIDIES 18,000.00 CITY OF HENDERSON GRANTS AND SUBSIDIES 15,314.00 CITY OF HENDERSON GRANTS AND SUBSIDIES 18,000.00 CITY OF JACKSON GRANTS AND SUBSIDIES 19,871.40 CITY OF JACKSON GRANTS AND SUBSIDIES 11,977.50 CITY OF JAMESTOWN GRANTS AND SUBSIDIES 11,903.00 CITY OF JAMESTOWN GRANTS AND SUBSIDIES 11,903.00 CITY OF JAMESTOWN GRANTS AND SUBSIDIES 11,903.00 CITY OF LAVEL CITY GRANTS AND SUBSIDIES 11,903.00 CITY OF LAVEL CITY GRANTS AND SUBSIDIES 11,903.00 CITY OF LAVEL CITY GRANTS AND SUBSIDIES 18,000.00 CITY OF LAVERONE GRANTS AND SUBSIDIES 11,903.00 CITY OF PARIS GRANTS AND SUBSIDIES 11,903.00 CITY OF SEVIENVILLE GRANTS AND SUBSIDIES 11,903.00 CITY OF SEVIEN			· · · · · · · · · · · · · · · · · · ·
CITY OF BLUFF CITY  GRANTS AND SUBSIDIES  18,000.00 CITY OF BRISTOL  GRANTS AND SUBSIDIES  18,216.66 CITY OF CHATTANOOGA TREASURER  GRANTS AND SUBSIDIES  17,877.75 CITY OF COOKEVILLE  GRANTS AND SUBSIDIES  17,877.75 CITY OF COVINGTON  GRANTS AND SUBSIDIES  19,406.66 CITY OF CROSSVILLE  GRANTS AND SUBSIDIES  19,406.66 CITY OF DANDRIDGE  GRANTS AND SUBSIDIES  13,245.00 CITY OF DANDRIDGE  GRANTS AND SUBSIDIES  13,245.00 CITY OF ELIZABETHTON-FINANCE DEPT  GRANTS AND SUBSIDIES  18,000.00 CITY OF GOODLETTSVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF HARRIMAN  GRANTS AND SUBSIDIES  18,000.00 CITY OF HARRIMAN  GRANTS AND SUBSIDIES  18,000.00 CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,871.40 CITY OF HENDERSONVILLE  GRANTS AND SUBSIDIES  19,871.40 CITY OF JACKSON  GRANTS AND SUBSIDIES  19,871.40 CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  19,871.40 CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  10,981.80 CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  11,903.00 CITY OF NEWBERN  GRANTS AND SUBSIDIES  18,000.00 CITY OF NEWBERN  GRANTS AND SUBSIDIES  18,000.00 CITY OF NEWBERN  GRANTS AND SUBSIDIES  17,977.50 CITY OF NEWBERN  GRANTS AND SUBSIDIES  17,978.50 CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.00 CITY OF SEVIERVILLE  GRANTS AND SU	CITY OF BEAN STATION		18,000.00
CITY OF BRISTOL CITY OF CHATTANOOGA TREASURER GRANTS AND SUBSIDIES 36,974.76 CITY OF COOKEVILLE GRANTS AND SUBSIDIES 17,877.75 CITY OF COVINGTON GRANTS AND SUBSIDIES 19,406.66 CITY OF CROSSVILLE GRANTS AND SUBSIDIES 18,000.00 CITY OF DANDRIDGE GRANTS AND SUBSIDIES 18,000.00 CITY OF BRIZABETHTON-FINANCE DEPT GRANTS AND SUBSIDIES 18,000.00 CITY OF FAYETTEVILLE GRANTS AND SUBSIDIES 18,000.00 CITY OF GOODLETTSVILLE GRANTS AND SUBSIDIES 18,000.00 CITY OF HENDERSON GRANTS AND SUBSIDIES 18,000.00 CITY OF HENDERSON GRANTS AND SUBSIDIES 15,314.00 CITY OF HENDERSON GRANTS AND SUBSIDIES 19,871.40 CITY OF JACKSON GRANTS AND SUBSIDIES 19,871.40 CITY OF JACKSON GRANTS AND SUBSIDIES 11,903.00 CITY OF JAMESTOWN GRANTS AND SUBSIDIES 11,903.00 CITY OF JAMESTOWN GRANTS AND SUBSIDIES 11,903.00 CITY OF LAVELETTE GRANTS AND SUBSIDIES 11,903.00 CITY OF LAVELETTE GRANTS AND SUBSIDIES 11,903.00 CITY OF LAVERGNE GRANTS AND SUBSIDIES 11,903.00 CITY OF NEWBERN GRANTS AND SUBSIDIES 11,903.00 CITY OF NEWBERN GRANTS AND SUBSIDIES 11,903.00 CITY OF NEWBERN GRANTS AND SUBSIDIES 11,903.00 CITY OF RIPLEY CITY OF RIPLEY CITY OF RIPLEY CITY OF RIPLEY GRANTS AND SUBSIDIES	CITY OF BENTON	GRANTS AND SUBSIDIES	18,000.00
CITY OF CHATTANOOGA TREASURER  CITY OF COOKEVILLE  GRANTS AND SUBSIDIES  17,877.75  CITY OF COOKEVILLE  GRANTS AND SUBSIDIES  19,406.60  CITY OF CROSSVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF DANDRIDGE  GRANTS AND SUBSIDIES  13,245.00  CITY OF ELIZABETHTON-FINANCE DEPT  GRANTS AND SUBSIDIES  18,000.00  CITY OF GOODLETTSVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF HARRIMAN  GRANTS AND SUBSIDIES  18,000.00  CITY OF HENDERSON  GRANTS AND SUBSIDIES  15,314.00  CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,871.40  CITY OF JACKSON  GRANTS AND SUBSIDIES  19,871.40  CITY OF JACKSON  GRANTS AND SUBSIDIES  17,977.50  CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  17,977.50  CITY OF LAFELITE  GRANTS AND SUBSIDIES  11,903.09  CITY OF LAFELITE  GRANTS AND SUBSIDIES  19,000.00  CITY OF LAFELITE  GRANTS AND SUBSIDIES  19,000.00  CITY OF LAFELITE  GRANTS AND SUBSIDIES  18,000.00  CITY OF LAFELITE  GRANTS AND SUBSIDIES  18,000.00  CITY OF LAFELITE  GRANTS AND SUBSIDIES  18,000.00  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  17,163.84  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  17,163.84  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF PARIS  GRANTS AND SUBSIDIES  17,978.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,978.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,978.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBS	CITY OF BLUFF CITY	GRANTS AND SUBSIDIES	18,000.00
CITY OF COOKEVILLE  CITY OF COVINGTON  GRANTS AND SUBSIDIES  19,406.60 CITY OF CROSSVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF DANDRIDGE  GRANTS AND SUBSIDIES  13,245.00 CITY OF BELIZABETHTON-FINANCE DEPT  GRANTS AND SUBSIDIES  18,000.00 CITY OF AYETTEVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF GOODLETTSVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF HARRIMAN  GRANTS AND SUBSIDIES  18,000.00 CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,871.40 CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,871.40 CITY OF JACKSON  GRANTS AND SUBSIDIES  17,977.50 CITY OF JACKSON  GRANTS AND SUBSIDIES  17,977.50 CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  17,977.50 CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  17,907.50 CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  18,000.00 CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  17,937.50 CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50 CITY OF RAPLEY  GRANTS AND SUBSIDIES  17,977.50 CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,978.75 CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00 CITY OF RIPLEY  CITY OF RIPLEY  GRANTS AND SUBSIDIES  19,	CITY OF BRISTOL		18,216.66
CITY OF COVINGTON  GRANTS AND SUBSIDIES  19,406.60 CITY OF CROSSVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF ELIZABETHTON-FINANCE DEPT  GRANTS AND SUBSIDIES  13,245.00 CITY OF FAYETTEVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF GOODLETTSVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF HARRIMAN  GRANTS AND SUBSIDIES  18,000.00 CITY OF HENDERSON  GRANTS AND SUBSIDIES  15,314.00 CITY OF HENDERSON  GRANTS AND SUBSIDIES  19,871.40 CITY OF JACKSON  GRANTS AND SUBSIDIES  19,871.40 CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  17,977.50 CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  17,977.50 CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  17,977.50 CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  11,903.00 CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  59,097.70 CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  18,000.00 CITY OF LAVERGNE  GRANTS AND SUBSIDIES  18,000.00 CITY OF ME MINNVILLE  GRANTS AND SUBSIDIES  18,000.00 CITY OF MEMBERN  GRANTS AND SUBSIDIES  17,163.86 CITY OF NEWBERN  GRANTS AND SUBSIDIES  17,977.50 CITY OF REPLEY  GRANTS AND SUBSIDIES  17,978.87 CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.00 CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.00 CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  15,184.00 CITY OF SEVIERVILLE			
CITY OF CROSSVILLE  CITY OF DANDRIDGE  GRANTS AND SUBSIDIES  13,245.00  CITY OF FAVETTEVILLE  GRANTS AND SUBSIDIES  13,245.00  CITY OF FAYETTEVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF GOODLETTSVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF HARRIMAN  GRANTS AND SUBSIDIES  18,000.00  CITY OF HENDERSON  GRANTS AND SUBSIDIES  15,314.00  CITY OF HENDERSONVILLE  GRANTS AND SUBSIDIES  19,871.40  CITY OF JACKSON  GRANTS AND SUBSIDIES  19,871.40  CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  17,977.50  CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  11,903.09  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  11,903.09  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  11,903.09  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  18,000.00  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  18,000.00  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  18,000.00  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  17,163.89  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  17,163.80  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,978.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,978.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  CITY OF RIPLEY  GRANTS AND SU			
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CITY OF ELIZABETHTON-FINANCE DEPT  CITY OF FAYETTEVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF GOODLETTSVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF HARRIMAN  GRANTS AND SUBSIDIES  15,314.00  CITY OF HENDERSON  GRANTS AND SUBSIDIES  CITY OF HENDERSONVILLE  GRANTS AND SUBSIDIES  19,871.44  CITY OF JACKSON  GRANTS AND SUBSIDIES  CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  17,163.84  CITY OF NEWBERN  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  CITY OF			· · · · · · · · · · · · · · · · · · ·
CITY OF GOODLETTSVILLE  CITY OF HARRIMAN  CITY OF HARRIMAN  CITY OF HENDERSON  CITY OF JACKSON  CITY OF JACKSON  CITY OF JAMESTOWN  CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  CITY OF LAVERGNE  CITY OF LAVERGNE  CITY OF LAVERGNE  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.70  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,987.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE  CITY OF SEVIERVILLE	CITY OF ELIZABETHTON-FINANCE DEPT		9,937.61
CITY OF HARRIMAN  CITY OF HENDERSON  GRANTS AND SUBSIDIES  (ITY OF HENDERSONVILLE  GRANTS AND SUBSIDIES  CITY OF HENDERSONVILLE  GRANTS AND SUBSIDIES  (ITY OF JACKSON  GRANTS AND SUBSIDIES  CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  (ITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE	CITY OF FAYETTEVILLE	GRANTS AND SUBSIDIES	18,000.00
CITY OF HENDERSON  CITY OF HENDERSONVILLE  GRANTS AND SUBSIDIES  19,871.40  CITY OF JACKSON  GRANTS AND SUBSIDIES  34,223.60  CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  17,977.50  CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  11,903.09  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  11,903.09  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  18,000.00  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  18,000.00  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES	CITY OF GOODLETTSVILLE	GRANTS AND SUBSIDIES	18,000.00
CITY OF HENDERSONVILLE  CITY OF JACKSON  GRANTS AND SUBSIDIES  CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE	CITY OF HARRIMAN		15,314.00
CITY OF JACKSON  GRANTS AND SUBSIDIES  CITY OF JAMESTOWN  GRANTS AND SUBSIDIES  CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,977.50  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  18,000.00  GRANTS AND SUBSIDIES			
CITY OF JAMESTOWN  CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,977.50  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00			
CITY OF JOHNSON CITY  GRANTS AND SUBSIDIES  CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,977.50  GRANTS AND SUBSIDIES  17,988.75  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00  CITY OF SEVIERVILLE			
CITY OF KNOXVILLE  GRANTS AND SUBSIDIES  CITY OF LAFOLLETTE  GRANTS AND SUBSIDIES  CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00			
CITY OF LAFOLLETTE       GRANTS AND SUBSIDIES       9,087.88         CITY OF LAKE CITY       GRANTS AND SUBSIDIES       18,000.00         CITY OF LAVERGNE       GRANTS AND SUBSIDIES       208.30         CITY OF LENOIR CITY       GRANTS AND SUBSIDIES       18,000.00         CITY OF MC MINNVILLE       GRANTS AND SUBSIDIES       17,163.84         CITY OF NEWBERN       GRANTS AND SUBSIDIES       18,000.00         CITY OF PARIS       GRANTS AND SUBSIDIES       17,977.50         CITY OF RIPLEY       GRANTS AND SUBSIDIES       17,988.75         CITY OF RIPLEY       GRANTS AND SUBSIDIES       15,184.04         CITY OF SEVIERVILLE       GRANTS AND SUBSIDIES       18,000.00			
CITY OF LAKE CITY  GRANTS AND SUBSIDIES  CITY OF LAVERGNE  GRANTS AND SUBSIDIES  CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  CITY OF NEWBERN  GRANTS AND SUBSIDIES  CITY OF PARIS  GRANTS AND SUBSIDIES  CITY OF RIPLEY  GRANTS AND SUBSIDIES  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00	CITY OF LAFOLLETTE		9,087.88
CITY OF LENOIR CITY  GRANTS AND SUBSIDIES  18,000.00 CITY OF MC MINNVILLE  GRANTS AND SUBSIDIES  17,163.84 CITY OF NEWBERN  GRANTS AND SUBSIDIES  18,000.00 CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50 CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75 CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04 CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00	CITY OF LAKE CITY		18,000.00
CITY OF MC MINNVILLE GRANTS AND SUBSIDIES 17,163.84 CITY OF NEWBERN GRANTS AND SUBSIDIES 18,000.00 CITY OF PARIS GRANTS AND SUBSIDIES 17,977.50 CITY OF RIPLEY GRANTS AND SUBSIDIES 17,988.75 CITY OF RIPLEY GRANTS AND SUBSIDIES 15,184.04 CITY OF SEVIERVILLE GRANTS AND SUBSIDIES 18,000.00	CITY OF LAVERGNE		208.30
CITY OF NEWBERN  GRANTS AND SUBSIDIES  18,000.00  CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00	CITY OF LENOIR CITY		18,000.00
CITY OF PARIS  GRANTS AND SUBSIDIES  17,977.50  CITY OF RIPLEY  GRANTS AND SUBSIDIES  17,988.75  CITY OF RIPLEY  GRANTS AND SUBSIDIES  15,184.04  CITY OF SEVIERVILLE  GRANTS AND SUBSIDIES  18,000.00			17,163.84
CITY OF RIPLEY GRANTS AND SUBSIDIES 17,988.75 CITY OF RIPLEY GRANTS AND SUBSIDIES 15,184.04 CITY OF SEVIERVILLE GRANTS AND SUBSIDIES 18,000.00			
CITY OF RIPLEY GRANTS AND SUBSIDIES 15,184.04 CITY OF SEVIERVILLE GRANTS AND SUBSIDIES 18,000.00			
CITY OF SEVIERVILLE GRANTS AND SUBSIDIES 18,000.00			15,184.04
10,000.00	CITY OF SEVIERVILLE	GRANTS AND SUBSIDIES	18,000.00

CLINCH-POWELL RESOURCE CONSERVATION COCKE COUNTY TRUSTEE COCAIRIFY, ALCOHOL AWARENESS PROGRAM GRANTS AND SUBSIDIES 17,700,07 COCKE COUNTY TRUSTEE COLEMAN TECHNOLOGIES INC COLEMAN TECHNOLOGIES INC COMMUNICATION AND SHIPPING COSTS 1,240,00 COLEMAN TECHNOLOGIES INC COMMUNICATION AND SHIPPING COSTS 1,247,00 COMMUNITY HEALTH NETWORK INC COMMUNITY HEALTH NETWORK INC CONTROL SOLUTIONS INC COUNTRYWIDE CRAMTS AND SUBSIDIES 3,80,88 SOLUTIONS CRAMTS AND SUBSIDIES 3,80,88 SOLU	CITY OF WINCHESTER	GRANTS AND SUBSIDIES	17,758.00
COCAME COUNTY TRUSTEE  COFFEE CHTY CHILDRENS ADVOCACY CTR INC  COLEMAN TECHNOLOGIES INC  COLEMAN TECHNOLOGIES INC  COLEMAN TECHNOLOGIES INC  COLEMAN TECHNOLOGIES INC  COMMUNICATION AND SHIPPING COSTS  COMMUNICATION AND ADMINISTRATIVE SERVICES  COUNSELING RE CONSULTATION SYCS INC.  COMMUNICATION AND SHIPPING COSTS  COMMUNICATION AND SHIPPING COS	CLERK AND MASTER	PRINTING DUPLICATING AND FILM PROCESSING	225.00
COCKE COUNTY TRUSTEE  COLEMAN TECHNOLOGIES INC  COMMUNITY TRUSTEE  COMMUNITY TRUSTEE  COMMUNITY HEALTH NETWORK INC  CORRESSIONAL QUARTERLY, INC  COMMUNITY HEALTH NETWORK INC  COMMUNITY HEALTH NETWORK INC  CONTROL SOLUTIONS INC  CONTROL SOLUTIONS INC  CONTROL SOLUTIONS INC  CONTROL SOLUTIONS INC  COUNSELING & CONSULTATION SVCS INC.  CORPORATE EXPRESS INC  COUNSELING & CONSULTATION SVCS INC.  CORPORATE EXPRESS INC  COUNSELING & CONSULTATION SVCS INC.  CORRESSIONAL QUARTERLY, INC  COUNSELING & CONSULTATION SVCS INC.  CORRESSIONAL SOLUTION SUCS INC.  CORRESSIONAL SOLUTION SVCS INC.  CORRESSIONAL SOLUTION SOLUTION SVCS INC.  CORRESSIONAL SOLUTION SUCS INC.  COMBERLAND COUNTY TRUSTEE  COMBERLAND DEDITATIC IPA  CORRESSIONAL SOLUTION SUCS INC.  COMBERLAND ADMINISTRATIVE SERVICES  3,687.50  3,68	CLINCH-POWELL RESOURCE CONSERVATION		39,105.65
COFFEE CNTY CHILDRENS ADVOCACY TR INC COLEMAN TECHNOLOGIES INC COMMUNITY HEALTH NETWORK INC COMMUNITY HEALTH NETWORK INC COMMUNITY HEALTH NETWORK INC CONGRESSIONAL QUARTERLY, INC CONGRESSIONAL QUARTERLY, INC CONTROL SOLUTIONS INC CONSELING & CONSULTATION SVCS INC. CONTROL SOLUTIONS INC COUNSELING & CONSULTATION SVCS INC. COUNSELING & CONSULTATION SVCS INC. COUNTRYWIDE PRINTING DUPLICATING AND FILM PROCESSING COUNSELING & CONSULTATION SVCS INC. COUNTENANCE OF CONTROL SOLUTIONS INC COUNTERWIDE PRINTING DUPLICATING AND FILM PROCESSING COUNTERWIDE CONTROL SOLUTIONS INC COUNTERWIDE PRINTING DUPLICATING AND FILM PROCESSING COUNTERWIDE PRINTING DUPLICATING AND FILM PROCESSING COUNTERWIDE PRINTING DUPLICATING AND FILM PROCESSING COUNTERWIDE COUNTERWIDE PRINTING DUPLICATING AND FILM PROCESSING COUNTERWIDE COUNTERWIDE PRINTING DUPLICATING AND FILM PROCESSING COUNTERWIDE			
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DEBORAH WYDRA DEKALB COUNTY TRUSTEE  GRANTS AND SUBSIDIES  DEKALB TELEPHONE COOPERATIVE INC COMMUNICATION AND SHIPPING COSTS  DELTA DENTAL PLAN OF TENNESSEE  INSURANCE PREMIUMS  3,044,960.17  DEPARTMENT OF MILITARY GRANTS AND SUBSIDIES  150,000.00  DEPARTMENT OF MILITARY GRANTS AND SUBSIDIES  123,750.00  DEPARTMENT OF TRANSPORTATION  DEPARTMENT OF TRANSPORTATION  DEPT OF COMMERCE & INSURANCE  GRANTS AND SUBSIDIES  DEPT OF COMMERCE & INSURANCE  DEPT OF CORMERCE OF TRANSPORTATION  DEPT OF CORRECTIONS  GRANTS AND SUBSIDIES  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DLT SOLUTIONS INC  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DLT SOLUTIONS INC  DIT SOLUTIONS INC  GRANTS AND SUBSIDIES  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DLT SOLUTIONS INC  DOMESTIC VIOLENCE INTERVENTION CENTER  GRANTS AND SUBSIDIES  DOMESTIC VIOLENCE INTERVENTION CENTER  GRANTS AND SUBSIDIES  DOMESTIC VIOLENCE INTERVENTION CENTER  GRANTS AND SUBSIDIES  DOMESTIC VIOLENCE PROGRAM INC.  GRANTS AND SUBSIDIES  107.00  ELFRING FONTS, INC  ELFRING FONTS,			
DEKALB TELEPHONE COOPERATIVE INC  DELTA DENTAL PLAN OF TENNESSEE  INSURANCE PREMIUMS  3,044,960.17  DEPARTMENT OF DUCATION  GRANTS AND SUBSIDIES  15,000.00  DEPARTMENT OF MILITARY  GRANTS AND SUBSIDIES  123,750.00  DEPARTMENT OF TRANSPORTATION  DEPARTS AND SUBSIDIES  123,750.00  DEPARTMENT OF TRANSPORTATION  DEPT OF COMMERCE & INSURANCE  DEPT OF CORRECTIONS  GRANTS AND SUBSIDIES  109,659.07  DLT SOLUTIONS INC  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  109,659.07  4,528.52  109,778.91  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  109,659.07  4,528.52  109,778.91  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  109,659.07  4,528.52  109,778.91  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  109,078.91  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  109,000  101 SOLUTIONS INC  GRANTS AND SUBSIDIES  100,000  101 SOLUTIONS INC  GRANTS AND SUBSIDIES  101 SOLUTIONS INC  GRANTS AND SUBSIDIES  102,000  103,000  104 SUPPLIES  105,000  105 SUPPLIES  107,000  107,000  108 SUPPLIES  109,000  109			153.84
DELTA DENTAL PLAN OF TENNESSEE  DEPARTMENT OF BUCATION  GRANTS AND SUBSIDIES  36,910.71  DEPARTMENT OF BUCATION  DEPARTMENT OF MILITARY  GRANTS AND SUBSIDIES  150,000.00  DEPARTMENT OF SAFETY  GRANTS AND SUBSIDIES  123,750.00  DEPARTMENT OF TRANSPORTATION  PROFESSIONAL SERVICES FROM OTHER STATE A  1,776,000.00  DEPT OF CORRECTIONS  DEPT OF CORRECTIONS  GRANTS AND SUBSIDIES  267,428.52  DLT SOLUTIONS INC  DLT SOLUTIONS INC  DLT SOLUTIONS INC  DLT SOLUTIONS INC  MAINT, REPAIRS AND SERVICE PERFORMED BY  41,380.00  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  10,005.00  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  10,778.91  41,380.00  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  10,005.00  EAST AND SUBSIDIES  10,005.00  EAST IN HEALTH INFORMATION NETWORK INC  ELFRING FONTS, INC  EMBARQ  COMMUNICATION AND SUBSIDIES  10,005.00  EMBARQ  COMMUNICATION AND SHIPPING COSTS  10,279.16  ENTRUST TECHNOLOGIES INC  ENTRUST SECHNOLOGIES INC	DEKALB COUNTY TRUSTEE	GRANTS AND SUBSIDIES	32,768.31
DEPARTMENT OF EDUCATION DEPARTMENT OF MILITARY DEPARTMENT OF TRANSPORTATION DEPARTMENT OF TRANSPORTATION DEPT OF COMMERCE & INSURANCE DEPT OF COMMERCE & INSURANCE DEPT OF COMMERCE & INSURANCE DEPT OF CORMECTIONS DIT SOLUTIONS INC DIT SOLUTIONS	DEKALB TELEPHONE COOPERATIVE INC	COMMUNICATION AND SHIPPING COSTS	104.97
DEPARTMENT OF MILITARY DEPARTMENT OF SAFETY DEPARTMENT OF TRANSPORTATION DEPARTMENT OF TRANSPORTATION DEPARTMENT OF TRANSPORTATION DEPT OF COMMERCE & INSURANCE DEPT OF CORRECTIONS GRANTS AND SUBSIDIES DIT SOLUTIONS INC DIT SOLUTIONS INC DIT SOLUTIONS INC DIT SOLUTIONS INC MAINT, REPAIRS AND SUBSIDIES DIT SOLUTIONS INC DIT SOLUTIONS INC SUPPLIES DIT SOLUTIONS INC GRANTS AND SUBSIDIES DIT SOLUTIONS INC ELFRING FONTS, INC ELFRI	DELTA DENTAL PLAN OF TENNESSEE	INSURANCE PREMIUMS	3,044,960.17
DEPARTMENT OF SAFETY  DEPARTMENT OF TRANSPORTATION  DEPARTMENT OF TRANSPORTATION  DEPT OF COMMERCE & INSURANCE  GRANTS AND SUBSIDIES  DEPT OF CORRECTIONS  DET OF CORRECTIONS  DET OF CORRECTIONS  DLT SOLUTIONS INC  SUPPLIES  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DLT SOLUTIONS INC  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DOMESTIC VIOLENCE INTERVENTION CENTER  DOMESTIC VIOLENCE PROGRAM INC.  GRANTS AND SUBSIDIES  DOMESTIC V			36,910.71
DEPATTMENT OF TRANSPORTATION DEPT OF COMMERCE & INSURANCE DEPT OF COMMERCE & INSURANCE DEPT OF CORRECTIONS GRANTS AND SUBSIDIES 109,659.07 DLT SOLUTIONS INC SUPPLIES DLT SOLUTIONS INC GRANTS AND SUBSIDIES DOMESTIC VIOLENCE INTERVENTION CENTER DOMESTIC VIOLENCE PROGRAM INC. GRANTS AND SUBSIDIES DOMESTIC VIOLENCE PROGRAM INC. GRANTS AND SUBSIDIES DEFT OF COMMUNICATION AND SHIPPING COSTS DEFT OF COMMUNICATION AND SHIPPING COSTS DEPLIES DEPLI			
DEPT OF COMMERCE & INSURANCE  DEPT OF CORRECTIONS  GRANTS AND SUBSIDIES  DEPT OF CORRECTIONS  GRANTS AND SUBSIDIES  DISSIDIES  DISSI			
DEPT OF CORRECTIONS DLT SOLUTIONS INC DLT SOLUTIONS INC GRANTS AND SUBSIDIES DLT SOLUTIONS INC GRANTS AND SUBSIDIES DLT SOLUTIONS INC MAINT, REPAIRS AND SERVICE PERFORMED BY DLT SOLUTIONS INC SUPPLIES GRANTS AND SUBSIDIES 4,322.88 DLT SOLUTIONS INC GRANTS AND SUBSIDIES 6,036.94 DOMESTIC VIOLENCE INTERVENTION CENTER GRANTS AND SUBSIDIES 6,036.94 DOMESTIC VIOLENCE PROGRAM INC. GRANTS AND SUBSIDIES 6,899.00 EAST TO HEALTH INFORMATION NETWORK INC ELFRING FONTS, INC ELFRING FONTS, INC EMBARQ COMMUNICATION AND SHIPPING COSTS ELFRING FONTS, INC EMBARAT SUPPLIES 107.00 EMBARQ COMMUNICATION AND SHIPPING COSTS ENTRUST TECHNOLOGIES INC EVELEGE EDUCATION SERVICES LLC GRANTS AND SUBSIDIES EXCEED EDUCATION SERVICES LLC GRANTS AND SUBSIDIES EXCEED EDUCATION SERVICES LLC GRANTS AND SUBSIDIES EXCEED EDUCATION SERVICES LLC GRANTS AND SUBSIDIES EXCHANGE CLUB (ECCAPC) GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE FAMILLY & CHILDREN'S SERVICE GRANTS AND SUBSIDIES EXCHANGE SERVICE GRANTS AND SUBSIDIES EXCHANGE SERVICE GRANTS AND SUBSIDIES EXCHANGE SERVICE GRANTS AND SUBSIDIES EXCENDENCE AGENCY INC. EXAMBLE AGENCY INC. EXAMBLE AGENCY INC. EXAMBLE AGENCY INC. EXAMBLE AGENCY			
DLT SOLUTIONS INC  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DLT SOLUTIONS INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  4,528.52  DLT SOLUTIONS INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  4,380.00  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  B,122.88  BLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DOMESTIC VIOLENCE INTERVENTION CENTER  GRANTS AND SUBSIDIES  DOMESTIC VIOLENCE PROGRAM INC.  EAST TN HEALTH INFORMATION NETWORK INC  ELFRING FONTS, INC  ELFRING FONTS, INC  EMBARQ  COMMUNICATION AND SHIPPING COSTS  DOMESTIC VIOLENCE PROGRAM INC.  EMBARQ  COMMUNICATION AND SHIPPING COSTS  DOMESTIC VIOLENCE PROGRAM INC.  EMBARQ  COMMUNICATION AND SHIPPING COSTS  DOMESTIC VIOLENCE PROGRAM INC.  EMBERALD YOUTH FOUNDATION  GRANTS AND SUBSIDIES  TOMESTIC VIOLENCE PROGRAM INC.  EMBERALD YOUTH FOUNDATION  GRANTS AND SUBSIDIES  TOMESTIC VIOLENCE PROGRAM INC.  EMBARQ  COMMUNICATION AND ADMINISTRATIVE SERVICES  DOMESTIC VIOLENCE PROGRAM INC.  EMBERALD YOUTH FOUNDATION  GRANTS AND SUBSIDIES  TOMESTIC VIOLENCE PROGRAM INC.  EMBARQ  COMMUNICATION AND ADMINISTRATIVE SERVICES  TOMESTIC VIOLENCE PROGRAM INC.  EMBERALD YOUTH FOUNDATION  GRANTS AND SUBSIDIES  TOMESTIC VIOLENCE PROGRAM INC.  EMBERCAL PROFESSIONAL AND ADMINISTRATIVE SERVICES  TOMESTIC VIOLENCE PROGRAM INC.  EMBERCAL PROFESSIONAL AND ADMINISTRATIVE SERVICES  TOMESTIC VIOLENCE PROGRAM INC.  EMBERCAL PROFESSIONAL AND ADMINISTRATIVE SERVICES  TOMESTIC VIOLENCE PROGRAM INC.  EMBERCAL PROFESSIONAL AND ADMINISTRATIVE SERVICES  TOMESTIC VIOLENCE PROFINED BY  EMBERCAL PROFESSIONAL AND ADMINISTRATIVE SERVICES  TOMESTIC VIOLENCE PROFINED BY  EMBERCAL PROFESSIONAL AND ADMINISTRATIVE SERVICES  TOMESTIC VIOLENCE PROFINED BY  EMBERCAL PROFESSIONAL AND ADMINISTRATIVE SERVICE			
DLT SOLUTIONS INC DLT SOLUTIONS INC MAINT., REPAIRS AND SERVICE PERFORMED BY AL, 380,00 DLT SOLUTIONS INC GRANTS AND SUBSIDIES BLT SUPPLIES BLT SOLUTION SUBSIDIES BLT SOLUTION SUBSID			
DLT SOLUTIONS INC DLT SOLUTIONS INC SUPPLIES SUP			
DLT SOLUTIONS INC  DLT SOLUTIONS INC  GRANTS AND SUBSIDIES  DOMESTIC VIOLENCE INTERVENTION CENTER  GRANTS AND SUBSIDIES  DOMESTIC VIOLENCE PROGRAM INC.  GRANTS AND SUBSIDIES  EAST TN HEALTH INFORMATION NETWORK INC  ELFRING FONTS, INC  ELFRING FONTS, INC  SUPPLIES  MORANTS AND SUBSIDIES  EMERALD YOUTH FOUNDATION  GRANTS AND SUBSIDIES  EMERALD YOUTH FOUNDATION  GRANTS AND SUBSIDIES  ENTRUST TECHNOLOGIES INC  ERANTS AND SUBSIDIES  ENTRUST TECHNOLOGIES INC  ENTRUST TECHNOLOGI			
DOMESTIC VIOLENCE INTERVENTION CENTER DOMESTIC VIOLENCE PROGRAM INC. DONALD WHITE & ASSOCIATES LLC EAST TN HEALTH INFORMATION NETWORK INC ELFRING FONTS, INC EMBARQ EMBARQ EMBARQ EMBARQ EMBARD			8,122.88
DOMESTIC VIOLENCE PROGRAM INC.  DONALD WHITE & ASSOCIATES LLC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  6,899.00  EAST TN HEALTH INFORMATION NETWORK INC  ELFRING FONTS, INC  EMBARQ  COMMUNICATION AND SHIPPING COSTS  EMERALD YOUTH FOUNDATION  ENABLEMART  ENABLEMART  ENABLEMART  ENTRUST TECHNOLOGIES INC  EQUIFAX COLLECTION SVC/CREDIT BUREAU INC  EXCEED EDUCATION SERVICES LLC  EXCLED EDUCATION SERVICES LLC  EXCLANGE CLUB (ECCAPC)  EXCHANGE CLUB (ECCAPC)  EXCHA	DLT SOLUTIONS INC	GRANTS AND SUBSIDIES	6,036.94
DONALD WHITE & ASSOCIATES LLC EAST TN HEALTH INFORMATION NETWORK INC ELFRING FONTS, INC  ELFRING FONTS, INC  EMBARQ  COMMUNICATION AND SHIPPING COSTS  EMERALD YOUTH FOUNDATION  ENABLEMART  ENABLEMART  ENTRUST TECHNOLOGIES INC  EQUIFAX COLLECTION SVC/CREDIT BUREAU INC  EXCEED EDUCATION SERVICES LLC  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB CARL PERKINS CTR FOR THE  FAMILIES IN CRISIS INC  GRANTS AND SUBSIDIES  EXCHANGE CLUB CARL PERKINS CTR FOR THE  GRANTS AND SUBSIDIES  EXCHANGE CLUB AND CARL PERKINS CTR FOR THE  GRANTS AND SUBSIDIES  EXCHANGE CLUB CARL PERKINS CTR FOR THE  EXCHANGE CLUB CARL PROVICES  EXCHANGE CLUB CARL PROVICES  EXCHANGE CLUB CARL PROVICES  EXCHANGE CLUB CARL	DOMESTIC VIOLENCE INTERVENTION CENTER	GRANTS AND SUBSIDIES	481.78
EAST TN HEALTH INFORMATION NETWORK INC ELFRING FONTS, INC SUPPLIES 107.00 EMBARQ COMMUNICATION AND SHIPPING COSTS EMERALD YOUTH FOUNDATION GRANTS AND SUBSIDIES ENABLEMART SUPPLIES 760.75 ENTRUST TECHNOLOGIES INC ENTRUST TECHNOLOGIES INC ENTRUST TECHNOLOGIES INC EQUIFAX COLLECTION SVC/CREDIT BUREAU INC EXCEED EDUCATION SERVICES LLC EXCEED EDUCATION SERVICES LLC GRANTS AND SUBSIDIES EXCHANGE CLUB (ECCAPC) EXCHANGE CLUB (ECCAPC) GRANTS AND SUBSIDIES EXCHANGE CLUB CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB CARL PERKINS CTR FOR THE FAMILIES IN CRISIS INC GRANTS AND SUBSIDIES EXCHANGE CLUB CARL PERKINS CTR FOR THE FAMILY & CHILDREN'S SERVICE GRANTS AND SUBSIDIES FAMILY SERVICES OF THE MID-SOUTH FAMILY SERVICES OF THE MID-SOUTH GRANTS AND SUBSIDIES FARIES SURVEYING LLC PROFESSIONAL AND ADMINISTRATIVE SERVICES FAYETTE CARES GRANTS AND SUBSIDIES FAYETTE CARES GRANTS AND SUBSIDIES FAYETTE CARES GRANTS AND SUBSIDIES 11,958.83 FERRISS BROTHERS INC MAINT., REPAIRS AND SERVICE PERFORMED BY FERRISS BROTHERS INC GRANTS, AND SUBSIDIES FIFTY FORWARD INC FARS SURVEYICES 261,360.00 FROFESSIONAL AND ADMINISTRATIVE SERVICES 261,360.00	DOMESTIC VIOLENCE PROGRAM INC.		
ELFRING FONTS, INC  EMBARQ  COMMUNICATION AND SHIPPING COSTS  194,275.45  EMERALD YOUTH FOUNDATION  GRANTS AND SUBSIDIES  TOFO.75  ENTRUST TECHNOLOGIES INC  ENTRUST TECHNOLOGIES INC  ENTRUST TECHNOLOGIES INC  EQUIFAX COLLECTION SVC/CREDIT BUREAU INC  EXCEPT EDUCATION SERVICES LLC  EXCEED EDUCATION SERVICES LLC  EXCHANGE CLUB (ECCAPC)  EXAMITS AND SUBSIDIES  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB (ECCAPC)  EXAMITS AND SUBSIDIES  EXCHANGE CLUB (			
EMBARQ COMMUNICATION AND SHIPPING COSTS 194,275.45 EMERALD YOUTH FOUNDATION GRANTS AND SUBSIDIES 32,297.16 ENABLEMART SUPPLIES 760.75 ENTRUST TECHNOLOGIES INC PROFESSIONAL AND ADMINISTRATIVE SERVICES 18,870.00 EQUIFAX COLLECTION SVC/CREDIT BUREAU INC PROFESSIONAL AND ADMINISTRATIVE SERVICES 150.51 ESRI INC SUPPLIES 7,620.00 EXCEED EDUCATION SERVICES LLC GRANTS AND SUBSIDIES 8,550.00 EXCHANGE CLUB (ECCAPC) GRANTS AND SUBSIDIES 78,657.56 EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES 100,967.14 FAMILIES IN CRISIS INC GRANTS AND SUBSIDIES 29,942.71 FAMILY & CHILDREN'S SERVICE GRANTS AND SUBSIDIES 32,521.47 FAMILY RESOURCE AGENCY INC. GRANTS AND SUBSIDIES 48,971.36 FAMILY SERVICES OF THE MID-SOUTH GRANTS AND SUBSIDIES 14,396.89 FARRIS SURVEYING LLC PROFESSIONAL AND ADMINISTRATIVE SERVICES 23,320.00 FAYETTE CARES GRANTS AND SUBSIDIES 7,386.52 FAYETTE COUNTY TRUSTEE GRANTS AND SUBSIDIES 13,958.80 FIFTY FORWARD INC GRANTS AND SUBSIDIES 20,891.98 FILENET CORPORATION PROFESSIONAL AND ADMINISTRATIVE SERVICES 20,891.98 FILENET CORPORATION PROFESSIONAL AND ADMINISTRATIVE SERVICES 261,360.00			
EMERALD YOUTH FOUNDATION  ENABLEMART  ENTRUST TECHNOLOGIES INC  ENTRUST TECHNOLOGIES INC  ENTRUST TECHNOLOGIES INC  EQUIFAX COLLECTION SVC/CREDIT BUREAU INC  EQUIFAX COLLECTION SVC/CREDIT BUREAU INC  EXCEED EDUCATION SERVICES LLC  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB-CARL PERKINS CTR FOR THE  FAMILIES IN CRISIS INC  GRANTS AND SUBSIDIES  EAMILY & CHILDREN'S SERVICE  FAMILY & CHILDREN'S SERVICE  FAMILY RESOURCE AGENCY INC.  GRANTS AND SUBSIDIES  FAMILY SERVICES OF THE MID-SOUTH  GRANTS AND SUBSIDIES  FARRIS SURVEYING LLC  FAYETTE CARES  GRANTS AND SUBSIDIES  FAYETTE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  FARRIS SOURCE SERVICE  GRANTS AND SUBSIDIES  FARRIS SOURCE SERVICES  GRANTS AND SUBSIDIES  FAYETTE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  FAYETTE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  FAYETTE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  FARRISS BROTHERS INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  FIFTY FORWARD INC  FORMAL AND ADMINISTRATIVE SERVICES  20,891.98  FILENET CORPORATION  PROFESSIONAL AND ADMINISTRATIVE SERVICES  20,891.98  FILENET CORPORATION  PROFESSIONAL AND ADMINISTRATIVE SERVICES  261,360.00			
ENABLEMART ENTRUST TECHNOLOGIES INC ENTRUST TECHNOLOGIES INC ENTRUST TECHNOLOGIES INC EQUIFAX COLLECTION SVC/CREDIT BUREAU INC ESCI INC EXCED EDUCATION SERVICES LLC EXCHANGE CLUB (ECCAPC) EXCHANGE CLUB (ECCAPC) EXCHANGE CLUB-CARL PERKINS CTR FOR THE FAMILIES IN CRISIS INC GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL EXCLUB-CARL EXCHANGE CLUB-CARL			
ENTRUST TECHNOLOGIES INC ENTRUST TECHNOLOGIES INC EQUIFAX COLLECTION SVC/CREDIT BUREAU INC ESTI INC EXCEED EDUCATION SERVICES LLC EXCHANGE CLUB (ECCAPC) EXCHANGE CLUB (ECCAPC) EXCHANGE CLUB (ECCAPC) FAMILIES IN CRISIS INC GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE FAMILIES IN CRISIS INC GRANTS AND SUBSIDIES EXCHANGE CLUB-CARL PERKINS CTR FOR THE FAMILY & CHILDREN'S SERVICE FAMILY & CHILDREN'S SERVICE GRANTS AND SUBSIDIES FAMILY SERVICES OF THE MID-SOUTH GRANTS AND SUBSIDIES FAMILY SERVICES OF THE MID-SOUTH GRANTS AND SUBSIDIES FAYETTE CARES GRANTS AND SUBSIDIES FAYETTE CARES GRANTS AND SUBSIDIES FAYETTE COUNTY TRUSTEE FAYETTE COUNTY TRUSTEE GRANTS AND SUBSIDIES FAYETTE COUNTY TRUSTEE FAYETTE COUNT			· · · · · · · · · · · · · · · · · · ·
ENTRUST TECHNOLOGIES INC  EQUIFAX COLLECTION SVC/CREDIT BUREAU INC  ESRI INC  EXCEED EDUCATION SERVICES LLC  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB-CARL PERKINS CTR FOR THE  FAMILIES IN CRISIS INC  FAMILY & CHILDREN'S SERVICE  FAMILY & CHILDREN'S SERVICE  FAMILY RESOURCE AGENCY INC.  FAMILY SERVICES OF THE MID-SOUTH  FARRIS SURVEYING LLC  FAYETTE CARES  FAYETTE COUNTY TRUSTEE  FARRISS BROTHERS INC  FIFTY FORWARD INC  FOR ANTS AND SUBSIDIES  SUPPLIES  PROFESSIONAL AND ADMINISTRATIVE SERVICES  40,815.00  FOR ESSIONAL AND ADMINISTRATIVE SERVICES  FAYETTE CORPORATION  PROFESSIONAL AND ADMINISTRATIVE SERVICES  20,891.98  FILENET CORPORATION  PROFESSIONAL AND ADMINISTRATIVE SERVICES  20,891.98  FILENET CORPORATION  PROFESSIONAL AND ADMINISTRATIVE SERVICES  20,891.98			
EQUIFAX COLLECTION SVC/CREDIT BUREAU INC ESRI INC SUPPLIES 7,620.00 EXCEED EDUCATION SERVICES LLC GRANTS AND SUBSIDIES 8,550.00 EXCHANGE CLUB (ECCAPC) GRANTS AND SUBSIDIES 78,657.56 EXCHANGE CLUB-CARL PERKINS CTR FOR THE FAMILIES IN CRISIS INC GRANTS AND SUBSIDIES 100,967.14 FAMILY & CHILDREN'S SERVICE GRANTS AND SUBSIDIES 29,942.71 FAMILY RESOURCE AGENCY INC. GRANTS AND SUBSIDIES 48,971.36 FAMILY SERVICES OF THE MID-SOUTH GRANTS AND SUBSIDIES FARRIS SURVEYING LLC FAYETTE CARES GRANTS AND SUBSIDIES FAYETTE COUNTY TRUSTEE GRANTS AND SUBSIDIES FAYETTE COUNTY TRUSTEE GRANTS AND SUBSIDIES FARRISS BROTHERS INC MAINT., REPAIRS AND SERVICE PERFORMED BY FIFTY FORWARD INC GRANTS AND SUBSIDIES 20,891.98 FILENET CORPORATION PROFESSIONAL AND ADMINISTRATIVE SERVICES 20,891.98 FILENET CORPORATION			
ESRI INC  EXCEED EDUCATION SERVICES LLC  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB-CARL PERKINS CTR FOR THE  FAMILIES IN CRISIS INC  FAMILIES IN CRISIS INC  GRANTS AND SUBSIDIES  FAMILY & CHILDREN'S SERVICE  FAMILY RESOURCE AGENCY INC.  GRANTS AND SUBSIDIES  FARRIS SURVEYING LLC  FAYETTE CARES  FAYETTE COUNTY TRUSTEE  FERRISS BROTHERS INC  FIFTY FORWARD INC  ESTAPPICATION  SUPPLIES  7,620.00  7,620.00  7,620.00  7,620.00  7,865.00  7,865.75  6RANTS AND SUBSIDIES  7,865.75  6RANTS AND SUBSIDIES  7,865.75  7,865.75  7,386.52  7,386.52  7,386.52  FAYETTE COUNTY TRUSTEE  FERRISS BROTHERS INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  628.00  FIFTY FORWARD INC  FROFESSIONAL AND ADMINISTRATIVE SERVICES  20,891.98  FILENET CORPORATION  PROFESSIONAL AND ADMINISTRATIVE SERVICES  261,360.00			
EXCEED EDUCATION SERVICES LLC  EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB-CARL PERKINS CTR FOR THE  FAMILIES IN CRISIS INC  FAMILY & CHILDREN'S SERVICE  FAMILY RESOURCE AGENCY INC.  FAMILY SERVICES OF THE MID-SOUTH  FARRIS SURVEYING LLC  FAYETTE CARES  FAYETTE COUNTY TRUSTEE  FERRISS BROTHERS INC  EXCHANGE CLUB-CAPC  GRANTS AND SUBSIDIES  RANTS AND SUBSIDIES  RANTS AND SUBSIDIES  GRANTS AND SUBSIDIES  FARRIS SURVEYING LLC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  FAYETTE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  FARRISS BROTHERS INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  GRANTS AND SUBSIDIES  FIFTY FORWARD INC  GRANTS AND SUBSIDIES  FOR			
EXCHANGE CLUB (ECCAPC)  EXCHANGE CLUB-CARL PERKINS CTR FOR THE  FAMILIES IN CRISIS INC  GRANTS AND SUBSIDIES  100,967.14  FAMILY & CHILDREN'S SERVICE  FAMILY RESOURCE AGENCY INC.  GRANTS AND SUBSIDIES  FAMILY SERVICES OF THE MID-SOUTH  FARRIS SURVEYING LLC  FAYETTE CARES  FAYETTE CARES  FAYETTE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  FARRIS SHOTHERS INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  FIFTY FORWARD INC  FROFESSIONAL AND ADMINISTRATIVE SERVICES  13,958.83  FERRISS BROTHERS INC  MAINT., REPAIRS AND SERVICE PERFORMED BY  GRANTS AND SUBSIDIES  502,891.98  FILENET CORPORATION  PROFESSIONAL AND ADMINISTRATIVE SERVICES  201,360.00	EXCEED EDUCATION SERVICES LLC	GRANTS AND SUBSIDIES	8,550.00
FAMILIES IN CRISIS INC  FAMILY & CHILDREN'S SERVICE  FAMILY RESOURCE AGENCY INC.  FAMILY SERVICES OF THE MID-SOUTH  FARRIS SURVEYING LLC  FAYETTE CARES  FAYETTE COUNTY TRUSTEE  FERRISS BROTHERS INC  FIFTY FORWARD INC  FARIS SURVEYING  FOR ANTS AND SUBSIDIES  FAYETTE COUNTY TRUSTEE  FOR ANTS AND SUBSIDIES  FOR ANTS AND	EXCHANGE CLUB (ECCAPC)	GRANTS AND SUBSIDIES	78,657.56
FAMILY & CHILDREN'S SERVICE FAMILY RESOURCE AGENCY INC. GRANTS AND SUBSIDIES FAMILY SERVICES OF THE MID-SOUTH GRANTS AND SUBSIDIES FARRIS SURVEYING LLC FAYETTE CARES FAYETTE COUNTY TRUSTEE FERRISS BROTHERS INC FARRIS SUBSIDIES FARRIS SUBSIDIES FARRIS SUBSIDIES FARRIS SUBSIDIES FAYETTE COUNTY TRUSTEE FERRISS BROTHERS INC MAINT., REPAIRS AND SERVICE PERFORMED BY FIFTY FORWARD INC FIFTY FORWARD INC FILENET CORPORATION PROFESSIONAL AND ADMINISTRATIVE SERVICES 23,320.00 CRANTS AND SUBSIDIES 20,891.98 FILENET CORPORATION PROFESSIONAL AND ADMINISTRATIVE SERVICES 261,360.00		GRANTS AND SUBSIDIES	100,967.14
FAMILY RESOURCE AGENCY INC.  FAMILY SERVICES OF THE MID-SOUTH  FARRIS SURVEYING LLC  FAYETTE CARES  FAYETTE COUNTY TRUSTEE  FERRISS BROTHERS INC  FIFTY FORWARD INC  FILENET CORPORATION  GRANTS AND SUBSIDIES  48,971.36  14,396.89  14,396.89  14,396.89  14,396.89  14,396.89  14,396.89  23,320.00  6RANTS AND SUBSIDIES  7,386.52  7,386.52  13,958.83  628.00  628.00  FIFTY FORWARD INC  FILENET CORPORATION  PROFESSIONAL AND ADMINISTRATIVE SERVICES  261,360.00			29,942.71
FAMILY SERVICES OF THE MID-SOUTH  FARRIS SURVEYING LLC  FAYETTE CARES  FAYETTE COUNTY TRUSTEE  FERRISS BROTHERS INC  FIFTY FORWARD INC  FILENET CORPORATION  GRANTS AND SUBSIDIES  14,396.89  PROFESSIONAL AND ADMINISTRATIVE SERVICES  23,320.00  CRANTS AND SUBSIDIES  7,386.52  GRANTS AND SUBSIDIES  13,958.83  628.00  FIFTY FORWARD INC  GRANTS AND SUBSIDIES  20,891.98  261,360.00			
FARRIS SURVEYING LLC PROFESSIONAL AND ADMINISTRATIVE SERVICES FAYETTE CARES GRANTS AND SUBSIDIES FAYETTE COUNTY TRUSTEE GRANTS AND SUBSIDIES FERRISS BROTHERS INC MAINT., REPAIRS AND SERVICE PERFORMED BY FIFTY FORWARD INC GRANTS AND SUBSIDIES FILENET CORPORATION PROFESSIONAL AND ADMINISTRATIVE SERVICES 23,320.00 7,386.52 13,958.83 628.00			
FAYETTE CARESGRANTS AND SUBSIDIES7,386.52FAYETTE COUNTY TRUSTEEGRANTS AND SUBSIDIES13,958.83FERRISS BROTHERS INCMAINT., REPAIRS AND SERVICE PERFORMED BY628.00FIFTY FORWARD INCGRANTS AND SUBSIDIES20,891.98FILENET CORPORATIONPROFESSIONAL AND ADMINISTRATIVE SERVICES261,360.00			
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FIFTY FORWARD INC GRANTS AND SUBSIDIES 20,891.98 FILENET CORPORATION PROFESSIONAL AND ADMINISTRATIVE SERVICES 261,360.00			
FILENET CORPORATION PROFESSIONAL AND ADMINISTRATIVE SERVICES 261,360.00			
			261,360.00
	FIRST TENNESSEE HUMAN RESOURCE AGENCY		21,474.81

FLORENCE CRITTENTON AGENCY	GRANTS AND SUBSIDIES	8,528.91
FORT DEARBORN LIFE INSURANCE CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	45,225.00
FORT DEARBORN LIFE INSURANCE CO.	ADMINISTRATIVE FEES	44,571.82
FORT DEARBORN LIFE INSURANCE CO.	INSURANCE PREMIUMS	2,962,261.83
FRIENDS OF GREAT SMOKY MOUNTAINS	PRIVATE PURPOSE TRUST EXPENSES	123,052.83
FRIENDS OF THE COURT	GRANTS AND SUBSIDIES	9,744.98
FRONTIER HEALTH INC	GRANTS AND SUBSIDIES	28,046.17
FRONTIER	COMMUNICATION AND SHIPPING COSTS	135.52
GA DEPT OF COMMUNITY HEALTH	PRINTING DUPLICATING AND FILM PROCESSING	2.50
GATEWAY CO INC	SUPPLIES	17,437.74
GAYLE VANHOOSER GLOBAL GOVERNMENT/EDU SOLUTIONS	TRAVEL COMMUNICATION AND SHIPPING COSTS	239.04 11.00
GLOBAL GOVERNMENT/EDU SOLUTIONS	SUPPLIES	624.44
GLOBAL KNOWLEDGE SOFTWARE, LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,000.00
GLOBAL KNOWLEDGE SOFTWARE, LLC	SUPPLIES	60,000.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	630.00
GRAINGER	SUPPLIES	573.99
GROUP 1 SOFTWARE	SUPPLIES	13,596.00
GT DISTRIBUTORS	SUPPLIES	62.24
GTSI CORP.	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,266.00
GTSI CORP.	SUPPLIES	30,910.41
GTSI CORP.	EQUIPMENT	1,093,381.68
GXS, INC HABITAT FOR HUMANITY INTERNATIONAL	SUPPLIES GRANTS AND SUBSIDIES	309.00 18,437.88
HAMBLEN COUNTY TRUSTEE	GRANTS AND SUBSIDIES  GRANTS AND SUBSIDIES	18,053.17
HAMBLEN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	2,340.00
HAMILTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27.00
HAMILTON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	65,988.32
HANDS ON NASHVILLE	GRANTS AND SUBSIDIES	17,900.00
HARKEY RESEARCH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	17,114.36
HAVEN HOUSE, INC.	GRANTS AND SUBSIDIES	9,513.33
HAVEN OF HOPE	GRANTS AND SUBSIDIES	59,357.12
HAWKINS COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,000.00
HAWORTH INC	SUPPLIES	3,276.69
HEALTH ASSIST TENNESSEE HEALTH MANAGEMENT ASSOCIATES	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	150,749.00 11,609.50
HEALTHWAYS HEALTH TRENDS	ADMINISTRATIVE FEES	128,951.07
HENRY COUNTY TRUSTEE	GRANTS AND SUBSIDIES	18,000.00
HICKMAN COUNTY TRUSTEE	GRANTS AND SUBSIDIES	9,819.72
HOMESAFE OF SUMNER WILSON ROBERTSON	GRANTS AND SUBSIDIES	75,439.38
HOPKINS SURVEYING GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,800.00
HPI INTERNATIONAL INC.	SUPPLIES	457.96
HSBC BUSINESS SOULUTIONS	SUPPLIES	456.50
HUDDLESTON-STEELE ENGINEERING, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	800.00
IBM CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	224,383.79
IBM CORPORATION IBM CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES SUPPLIES	348,682.00
IBM CORPORATION	EQUIPMENT	1,173,288.87 63,600.00
INFORMATION BUILDERS INC	SUPPLIES	3,772.80
INGENIX PUBLISHING GROUP	SUPPLIES	1,156.64
INNOVATION DATA PROCESSING INC	SUPPLIES	9,785.00
INNOVATIVE PRODUCTIONS, LLC	PRINTING DUPLICATING AND FILM PROCESSING	1,997.00
INSIGHT PUBLIC SECTOR INC	SUPPLIES	44,646.84
INTELLITOOLS INC	SUPPLIES	1,005.00
INTERSTATE TELECOMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	21,784.05
IRON MOUNTAIN OFF-SITE DATA PROTECTION IT PROPHETS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	120,645.58 81,504.95
ITC DELTACOM	COMMUNICATION AND SHIPPING COSTS	111,525.24
J L M OFFICE PRODUCTS INC	SUPPLIES	174.55
JAI JEFFREY TEMPLETON	TRAVEL	141.40
JEFFERSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,818.75
JOHN DEERE HEALTH CARE INC	ADMINISTRATIVE FEES	1,578,642.00
JOHNSON COUNTY SAFE HAVEN INC	GRANTS AND SUBSIDIES	28,272.62
JOHNSON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,284.12
JULIE HEMBREE	TRAVEL	708.25
JUNIOR'S HOUSE, INC	GRANTS AND SUBSIDIES	8,941.79
KAL SOFTWARE LLC KATHERINE VIATOR	SUPPLIES  DDGESSIONAL AND ADMINISTRATIVE SERVICES	960.00
KATHERINE VIATOR KBM ENTERPRISES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	800.00 669,576.77
KELSAN, INC	SUPPLIES	87.64
		07.04

ANAT POOD STORES INC  ANSON  AND LAURA ADAMS CONSULTING  PROFESSIONAL AND ADMINISTRATIVE SERVICES  \$00.00  AND PROFESSIONAL AND ADMINISTRATIVE SERVICES  \$00.00  \$10.0	KNOX COUNTY COMMUNITY ACTION COMMITTEE	GRANTS AND SUBSIDIES	279,610.22
AUREA ADAMS CONSULTINE  AW ENFORCESIONAL AND ADMINISTRATIVE SERVICES  4,995.00  1AWRENCE COUNTY TRUSTEE  ECOUNTY TRUSTEE  GRANTS AND SUBSIDIES  4,501  4	K-VA-T FOOD STORES INC		
LAW ENFORCEMENT ASSOCIATES INC LEG COUNTY VIRGINIA CIRCUIT COURT PRINTING DUPLICATING AND FILM PROCESSING 4,995.00 4,995	LASON	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,500.00
LAWRENCE COUNTY TRUSTIEE  LEG COUNTY VIRGINIA CIRCUIT COURT  PRINTING DUPILCATING AND FILM PROCESSING  4,501,388,21  LEGAL ALD OF EAST TENNESSEE  LEGAL ALD SOCIETY OF MIDDLE TENNESSEE  LEGAL AND SOCIETY OF MIDLE TENNESSEE  LEVI RAY & SHOUP INC  SUPPLIES  LEVI RAY & SHOUP INC  CONCLIDED THE WORLD, INC  GRANTS AND SUBSIDIES  COLOR COLOR  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LOUCONC  LOU COOK  LO	LAURA ADAMS CONSULTING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	
LEE COUNTY VIRGINIA CIRCUIT COURT  LEGAL AID DE FAST TENNESSEE  LEGAL AID SOCIETY OF MIDDLE TENNESSEE  LEGAL AID SOCIETY OF MIDDLE TENNESSEE  LEGAL AID SOCIETY OF MIDDLE TENNESSEE  LEVI RAY & SHOUP INC  LEVIS - REVIS - SHOUP INC  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  LUUDON COUNTY TRUSTEE  LUUDON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  LUUDON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MACALITHORITY/COMPUTER MKTG CORP  MADISON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MAGELLAN BEHAVIORAL HEALTH  ADMINISTRATIVE FEEDS  MARION COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MARION COUNTY TRUSTEE  MARY CHARLES - SHOUP INC  MALINESTIC SYSTEMS INTEGRATION CO  MADISON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MARION COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MARY CHARLES - SHOUP INC  MARY CHARLE	LAW ENFORCEMENT ASSOCIATES INC		
LEGAL AID OF EAST TENNESSEE  LEGAL AID SOCIETY OF MIDLE TENNESSEE  LEVI RAY & SHOUP INC  SUPPLIES  GRANTS AND SUBSIDIES  (A) 338.21  LINCOLN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  (A) 394.30  LINCOLN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  (A) 394.30  LINCOLN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  (A) 394.30  LOU COOK  TRAVEL  GRANTS AND SUBSIDIES  (A) 394.30  MACUAL TROVEL OF THE SEED OF THE SE			
LEGAL AID SOCIETY OF MIDDLE TENNESSEE  EVEY RAY & SHOUP INC  LEXIS-NEXIS  PROFESSIONAL AND ADMINISTRATIVE SERVICES  5,688.00  LITTLE CHILDREN OF THE WORLD, INC  COCKHEED MARTIN DESKTOP SOLUTIONS INC  LOU COOK  TRAVEL  LOU COOK  TRAVEL  LOU COOK  TRAVEL  GRANTS AND SUBSIDIES  (1,364.13  LUMINEX SOFTWARE, INC.  SUPPLIES  S. 592.75  MACAUTHORITY COMPUTER MKTG CORP  MAINT, REPAIRS AND SUBSIDIES  MACAUTHORITY COMPUTER MKTG CORP  MAINT, SAND SUBSIDIES  MARTIN AND SUBSIDIES  MACAUTHORITY TRUSTEE  GRANTS AND SUBSIDIES  MACAUTHORITY TRUSTEE  GRANTS AND SUBSIDIES  MARTHA 30 TOLLEY  MARTHA 30 TOLLEY  MARTHA 30 TOLLEY  MARTHA 30 TOLLEY  MATHEW BENDER & CO., INC.  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MARTHA 30 TOLLEY  MATHEW BENDER & CO., INC.  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MACHINA SUBSIDIES  MACHI			
LEVI RAY & SHOUP INC  EXPISIONAL AND ADMINISTRATIVE SERVICES  \$68.80.0  LINCOLN COUNTY TRUSTEE  LITTLE CHILDREN OF THE WORLD, INC  GRANTS AND SUBSIDIES  4,794.00.0  LOCKHEED MARTIN DESKTOP SOLUTIONS INC  LOU COOK  TRAVEL  LOU COOK  TRAVEL  GRANTS AND SUBSIDIES  9,865.00  1000 COUNTY TRUSTEE  GRANTS AND SUBSIDIES  10,346.13  LUMINEX SOFTWARE, INC.  SUPPLIES  10,436.13  LUMINEX SOFTWARE, INC.  SUPPLIES  10,436.13  LUMINEX SUPPLIES, INC.  SUPPLIES  10,436.13  LUMINEX SUPPLIES  10,436.13			
LEXIS-NEXIS  INFOCIN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  (3,494.30)  LOU COOK  TRAVEL  GRANTS AND SUBSIDIES  (1,346.13)  LOUDON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  (1,346.13)  MERISSA BA QUINO  TRAVEL  GRANTS AND SUBSIDIES  (1,346.13)  MACAUHIORITY / COMPUTER MKTG CORP  MAINT, REPAIRS AND SERVICE PERFORMED BY  GRANTS AND SUBSIDIES  (1,346.13)  MACAUHIORITY / COMPUTER MKTG CORP  MAINT, REPAIRS AND SERVICE PERFORMED BY  GRANTS AND SUBSIDIES  (1,559.15)  MACAUHIORITY / COMPUTER MKTG CORP  MAINT, REPAIRS AND SERVICE PERFORMED BY  GRANTS AND SUBSIDIES  (1,559.18)  MACAUHIORITY / COMPUTER MKTG CORP  MAINT, REPAIRS AND SERVICE PERFORMED BY  GRANTS AND SUBSIDIES  (1,559.18)  MACAUHIORITY / COMPUTER MKTG CORP  MAINTS AND SUBSIDIES  (1,559.18)  MACAUHIORITY / COMPUTER MKTG CORP  MAINTS AND SUBSIDIES  (1,559.18)  MACAUHIORITY / COMPUTER MKTG CORP  MAINTS AND SUBSIDIES  (1,559.18)  MACAUHIORITY / COMPUTER MKTG CORP  MAINTS AND SUBSIDIES  (1,559.18)  MACAUHIORITY / COMPUTER MKTG CORP  MAINT SAND SUBSIDIES  (1,559.18)  MACAUHIORITY / COMPUTER MKTG CORP  MAINT SAND SUBSIDIES  (1,559.18)  MACAUHIORITY / COMPUTER SUPPLIES  MACAUHIORITY / COMPUTER SUPPLIES  MACAUHIORITY / COMPUTER SUPPLIES, INC  MEDIA A SSOCLATES LLC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MACAUHIORITY / COMPUTER SUPPLIES, INC  MEDIA SOUTH SUPPLIES SUPPLIES  (1,509.00)  MEDIA SOUTH COMPUTER SUPPLIES, INC  MEDIA SOUTH COMPUTER SUPPLIES  (1,509.00)  MEDIA SOUTH COMPUTER SUPPLIES  (1,509.00)  MEDIA SOUTH MAINT MEDICAL SUPPLIES  (1			
LINCOLN COUNTY TRUSTEE  LITTLE CHILDREN OF THE WORLD, INC  LOU COOK  TRAVEL  LOU COOK  TRAVEL  LOUD COOK  TRAVEL  LOUDING COUNTY TRUSTEE  LOUDING COUNTY TRUSTEE  LOUDING COUNTY TRUSTEE  LOUDING COUNTY TRUSTEE  MACAUTHORITY/COMPUTER MKTG CORP  MADISON COUNTY TRUSTEE  MACAUTHORITY/COMPUTER MKTG CORP  MADISON COUNTY TRUSTEE  MARCHAIN SHAPEL  MAGELLAN BEHAVIORAL HEALTH  ADMINISTRATIVE FEES  MARION COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MARION COUNTY TRUSTEE  MARION COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MARION COUNTY TRUSTEE  MAXIMUS INC  MAX			
LITTLE CHILDREN OF THE WORLD, INC LOCKHEED MARTIN DESKTOP SOLUTIONS INC LOU COOK RANYEL GRANTS AND SUBSIDIES 10,366,13 LUMINEX SOFTWARE, INC. SUPPLIES 5,592,75 MAGELIAN BAQUINO TRAVEL GRANTS AND SUBSIDIES 10,366,13 LUMINEX SOFTWARE, INC. SUPPLIES 5,592,75 MARCAUTHORITY/COMPUTER MRTG CORP MAINT, REPAIRS AND SERVICE PERFORMED BY 60,00 MACAUTHORITY/COMPUTER MRTG CORP MAINT, REPAIRS AND SERVICE PERFORMED BY 60,00 MACAUTHORITY/COMPUTER MRTG CORP MAINTS AND SUBSIDIES 1,659,185,49 MARILLAN BEHAVIORAL HEALTH AMAILLAN SERVICES, INC. COMMUNICATION AND SHIPPING COSTS 116,62 MARILLAN SERVICES, INC. COMMUNICATION AND SHIPPING COSTS 116,62 MARILLAN SERVICES 1,659,185,49 MARICH OF APPAROZZI TRAVEL GRANTS AND SUBSIDIES 1,659,185,49 MARICH OF APPAROZZI TRAVEL GRANTS AND SUBSIDIES 1,659,185,49 MARICH OF APPAROZZI TRAVEL GRANTS AND SUBSIDIES 1,659,00 MARITHAY SORT AND SUBSIDIES 1			- 1
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10.000   1	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,865.00
LUMINEX SOFTWARE, INC.  MACRISTA B AQUINO  MACAUTHORITY/COMPUTER MKTG CORP  MALOTSON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MACAUTHORITY/COMPUTER MKTG CORP  MAINT, REPAIRS AND SERVICE PERFORMED BY  60.00  MAGDISON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  1.659.185.49  MAILINET SERVICES, INC.  COMMUNICATION AND SHIPPING COSTS  1.12,682.35  MARICO A PAPAROZZI  TRAVEL  GRANTS AND SUBSIDIES  1.12,682.35  MARION COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MARION COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MARION COUNTY TRUSTEE  MARION COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MAXIMUS INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MAXIMUS INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MAXIMUS INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MARION APPARE  MARION APPARE  MARION APPARE  MARION COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MEDIA RECOVERY INC  PRINTING DUPLICATING AND FILM PROCESSING  MEDIA RECOVERY INC  PRINTING DUPLICATING AND FILM PROCESSING  MEDIA RECOVERY INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MERPHIS AREA COMMUNITY SOLUTIONS  MEDIA RECOVERY INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MERPHIS GRANTS AND SUBSIDIES  MERPHIS AREA COMMUNITY SOLUTIONS  MEDIA RECOVERY INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MERPHIS AREA COMMUNITY SOLUTIONS  MEDIA RECOVERY INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MERPHIS AREA COMMUNITY SOLUTIONS  MEDIA RECOVERY INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MERPHIS AREA COMMUNITY SOLUTIONS  MEDIA RECOVERY INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MERPHIS AREA COMMUNITY SOLUTIONS  MERPHIS AREA COMM	LOU COOK	TRAVEL	165.60
M NERISSA B AQUINO  MACAUTHORTY/COMPUTER MIKTG CORP  MADISON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MARILA BEHAVIORAL HEALTH  AMMILITS SERVICES, INC.  COMMUNICATION AND SHIPPING COSTS  116.82.83  MARILA O PAPAROZZI  TRAVEL  MARIN OF PROFESSIONAL AND ADMINISTRATIVE SERVICES  117.68.28  MARILA O PAPAROZZI  TRAVEL  MARTHA JO TOLLEY  TRAVEL  MARTHA JO TOLLEY  MAURY CNTY CTR AGAINST DOMSTIC VIOLENCE  MACHINAL REGISTER OF DEEDS  MCGUIGAN & ASSOCIATES LLC  MCMININTERLE REGISTER OF DEEDS  MCMILITER GRANTS AND SUBSIDIES  MCMILITER GRANTS AND SUBSIDIES  MCMILITER GRANTS ON PROFESSIONAL AND ADMINISTRATIVE SERVICES  MEDIA SOUTH COMPUTER SUPPLIES, INC  MEDIA RECOVERY INC  MEDIA RECOVERY INC  MEDIA REA COMMUNITY SOLUTIONS  MEMPHIS CHILD ADVOCACY CENTER  MEMPHIS CHILD ADVOCACY CENTER  MERMPHIS CHILD ADVOCACY CENTER  MERMPHIS AREA COMMUNITY SOLUTIONS  MICROSTRATEGY SERVICES CORP  MORGAN COUNTY HEALTH COUNCIL  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY HEALTH COUNCIL  MORGAN COUNTY HEALTH COUNCIL  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY HEALTH COUNCIL  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY MICROSTRATEGY SERVICES CORP  MORGAN COUNTY HEALTH COUNCIL  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY MICROSTRATE GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY MICROSTRATE GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SUPPLY CO  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MSC INDUSTRIAL SU	LOUDON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	
MACAUTHORITY COMPUTER MKTG CORP  MADISON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  MAGELLAN BEHAVIORAL HEALTH  AMMINET SERVICES, INC.  COMMUNICATION AND SHIPPING COSTS  MAGELLAN BEHAVIORAL HEALTH  MARINED A PAPAROZZI  TRAVEL  MARIO A PAPAROZZI  MARIO A PAPAROZZI  MARIO A PAPAROZZI  MARIO A PAPAROZZI  MARIO A DAPAROZZI			
MADISON COUNTY TRUSTEE  MAGELLAN BEHAVIORAL HEALTH  MAGELLAN BEHAVIORAL HEALTH  MAGELAN BEHAVIORAL HEALTH  MAILET SERVICES, INC.  MARION COUNTY TRUSTEE  MARION OCUNTY TRUSTEE  MARION OCUNTY TRUSTEE  MARTHAN JO TOLLEY  TRAVEL  MARTHAN JO TOLLEY  MATHEW BENDER & CO., INC.  MAURY CNTY CTR AGAINST DOMSTIC VIOLENCE  MALTHON BENDER & CO., INC.  MAURY CONTY CTR AGAINST DOMSTIC VIOLENCE  MALTHAN JO TOLLEY  MALTHAN JO			
MAGELLAN BEHAVIORAL HEALTH MAILNET SERVICES, INC. COMMUNICATION AND SHIPPING COSTS 1156.28  MAISTIC SYSTEMS INTEGRATION CO PROFESSIONAL AND ADMINISTRATIVE SERVICES MARIO A PAPAROZZI TRAVEL MARTINA JO TOLLEY MARTHA JO TOLLEY MARTHA JO TOLLEY MATTHA JO TOLLEY MARTHA JO DAMINISTRATIVE SERVICES MARIS AND SUBSIDIES MARIA JO TOLLEY MARTHA JO TOLLEY MEMPHIS CALLEY MEMPHIS CALLEY MEMPH			
MALINET SERVICES, INC.  MARION ODINITY TRUSTEE  MARTION COUNTY TRUSTEE  MARTION COUNTY TRUSTEE  MARTINA JO TOLLEY  MARTINA JO			
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MIDDLE TENN STATE UNIVERSITY  MORROE COUNTY HEALTH COUNCIL  GRANTS AND SUBSIDIES  10,776.35  MORGAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  115,296.77  MORNING STAR SANCTUARY INC  GRANTS AND SUBSIDIES  31,786.27  MOTHERS AGAINST DRUNK DRIVING  MSC INDUSTRIAL SUPPLY CO  MYERS TRUCK & CASTER SALES CO  MYERS TRUCK & CASTER SALES CO  MYERS TRUCK & CASTER SALES CO  MASHVILLE CHILDRENS ALLIANCE INC  MASHVILLE OFFICE INTERIORS  MASHVILLE STATE TECH COMMUNITY COLLEGE  NASHVILLE YUCA  MASHVILLE YUCA  MATHONAL ASSOCIATION OF STATE  MEMMAN ROSS ASSOCIATES INC  MEM HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF KNOXVILLE  GRANTS AND SUBSIDIES  MORITHEAST COMMUNITY SERVICES AGENCY  NORTHWEST SAFELINE  MORTHWEST SAFELINE  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MORTH COMMUNITY SERVICES AGENCY  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MORTH ORD MAN SUBSIDIES  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  GRANTS AND SUBSIDIES  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  GRANTS AND SUBSIDIES  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MAH MAN SUBS	MICROSTRATEGY SERVICES CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,935.00
MONROE COUNTY HEALTH COUNCIL  MORRAN COUNTY TRUSTEE  MORRAN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  15,296.17  MOTHERS AGAINST DRUNK DRIVING  MORNING STAR SANCTUARY INC  GRANTS AND SUBSIDIES  16,592.83  MSC INDUSTRIAL SUPPLY CO  MYERS TRUCK & CASTER SALES CO  NASHVILLE CHILDRENS ALLIANCE INC  MASHVILLE OFFICE INTERIORS  NASHVILLE OFFICE INTERIORS  MASHVILLE STATE TECH COMMUNITY COLLEGE  NASHVILLE YWCA  MASHVILLE YWCA  MASHVILLE YWCA  MASHVILLE YWCA  MASHVILLE YWCA  MASHVILLE STATE TECH COMMUNITY COLLEGE  MEIMAN ROSS ASSOCIATES INC  MEIMAN ROSS ASSOCIATES INC  MEW HORIZONS CLC OF CHATTANOOGA  MEW HORIZONS CLC OF CHATTANOOGA  MEW HORIZONS CLC OF CHATTANOOGA  MEW HORIZONS CLC OF KNOXVILLE  MORTHEAST COMMUNITY SERVICES AGENCY  NORTHEAST COMMUNITY SERVICES AGENCY  NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  MORTHWEST TENNESSEE  MORTHWEST TENNESSEE  MORTHWEST TENNESSE	MICROSTRATEGY SERVICES CORP		
MORGAN COUNTY TRUSTEE  MORNING STAR SANCTUARY INC  GRANTS AND SUBSIDIES  31,786.27  MOTHERS AGAINST DRUNK DRIVING  MYERS TRUCK & CASTER SALES CO  SUPPLIES  MASHVILLE CHILDRENS ALLIANCE INC  MASHVILLE OFFICE INTERIORS  MASHVILLE STATE TECH COMMUNITY COLLEGE  MASHVILLE YWCA  MASHVILLE YWCA  MASHVILLE STATE TECH COMMUNITY COLLEGE  MASHVILLE YWCA  MASHVILLE YWCA  MASHVILLE YWCA  MASHVILLE STATE TECH COMMUNITY COLLEGE  MASHVILLE YWCA  MASHVILLE STATE TECH COMMUNITY COLLEGE  MASHVILLE STATE TECH COMMUNITY SERVICES  MORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  MORTHWEST TENNESSEE  MORTHWEST TENNESSEE  MORTHWEST TENNESSEE			
MORNING STAR SANCTUARY INC  MOTHERS AGAINST DRUNK DRIVING  GRANTS AND SUBSIDIES  16,592.83  MSC INDUSTRIAL SUPPLY CO  MYERS TRUCK & CASTER SALES CO  MYERS TRUCK & CASTER SALES CO  NASHVILLE OFFICE INTERIORS  NASHVILLE OFFICE INTERIORS  NASHVILLE STATE TECH COMMUNITY COLLEGE  RORANTS AND SUBSIDIES  MASHVILLE STATE TECH COMMUNITY COLLEGE  RORANTS AND SUBSIDIES  MASHVILLE STATE TECH COMMUNITY COLLEGE  PROFESSIONAL SERVICES FROM OTHER STATE A  160,975,00  NEIMAN ROSS ASSOCIATION OF STATE  GRANTS AND SUBSIDIES  MEIMAN ROSS ASSOCIATION OF STATE  GRANTS AND SUBSIDIES  MEW AGE TECHNOLOGIES INC  NEW HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF KNOXVILLE  GRANTS AND SUBSIDIES  MORTHEAST COMMUNITY SERVICES AGENCY  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MORTHEAST COMMUNITY SERVICES AGENCY  PROFESSIONAL AND ADMINISTRATIVE SERVICES  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  GRANTS AND SUBSIDIES  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MORTHWEST SAFELINE  GRANTS AND SUBSIDIES  MOSCIALE USA INC  PRINTING DUPLICATING AND FILM PROCESSING  37,655.68  MASHVILLE OFFICE  MORTH SAFELY  M			
MOTHERS AGAINST DRUNK DRIVING MSC INDUSTRIAL SUPPLY CO SUPPLIES 74.60  NASHVILLE CHILDRENS ALLIANCE INC NASHVILLE CHILDRENS ALLIANCE INC NASHVILLE OFFICE INTERIORS NASHVILLE STATE TECH COMMUNITY COLLEGE NASHVILLE YWCA NASHVILLE YWCA NASHVILLE YWCA NATIONAL ASSOCIATION OF STATE NEW AGE TECHNOGISES INC NEW AGE TECHNOLOGIES INC NEW HORIZONS CLC OF CHATTANOOGA NEW HORIZONS CLC OF CHATTANOOGA NEW HORIZONS CLC OF KNOXVILLE NIC USA INC NORTHERST COMMUNITY SERVICES AGENCY NORTHWEST SAFELINE NORTHWEST SAFELINE NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL NOVELL INC OBJOIN COUNTY TRUSTEE OBGION COUNTY TRUSTEE GRANTS AND SUBSIDIES 11,00.00 REW HORISTON CLC OF CHATTANOOGA RANTS AND SUBSIDIES 12,6448.37 NOFFICE DEPOT SUPPLIES 12,450.20 OPTICS PLANET, INC SUPPLIES 12,450.20 OPTICS PLANET, INC SUPPLIES 50,6890.33 ORACLE USA INC EQUIPMENT 140,400.00  140,400.00  140,400.00  140,400.00  140,400.00  140,400.00  140,400.00  140,400.00			
MSC INDUSTRIAL SUPPLY CO MYERS TRUCK & CASTER SALES CO MYERS TRUCK & CASTER SALES CO SUPPLIES SOFO.00 NASHVILLE CHILDRENS ALLIANCE INC RRANTS AND SUBSIDIES NASHVILLE OFFICE INTERIORS NASHVILLE STATE TECH COMMUNITY COLLEGE NASHVILLE YWCA RANTS AND SUBSIDIES NASHVILLE YWCA RANTS AND SUBSIDIES RANTS AND SUBSIDIES RANTS AND SUBSIDIES REMAN ROSS ASSOCIATES INC REMAN ROSS ASSOCIATES INC REMAN ROSS ASSOCIATES INC REMAN GOSS ASSOCIATES INC REW HORIZONS CLC OF CHATTANOOGA REW HORIZONS CLC OF CHATTANOOGA REW HORIZONS CLC OF KNOXVILLE REMANTS AND SUBSIDIES RORTHEAST COMMUNITY SERVICES AGENCY RORTHEAST COMMUNITY SERVICES AGENCY RORTHWEST SAFELINE RORTHWEST SAFELINE RORTHWEST SAFELINE RORTHWEST TENNESSEE ECONOMIC DEV COUNCIL RORTHWEST SERVICES RORTHS AND SUBSIDIES RORTH RORTHWEST TENNESSEE ECONOMIC DEV COUNCIL RORTHWEST SAFELINE RORTHWEST SAFELINE RORTHWEST SAFELINE RORTHWEST SAFELINE RORTHS AND SUBSIDIES RORTHS			
MYERS TRUCK & CASTER SALES CO  NASHVILLE CHILDRENS ALLIANCE INC  NASHVILLE OFFICE INTERIORS  NASHVILLE STATE TECH COMMUNITY COLLEGE  NASHVILLE YWCA  NASHVILLE YWCA  NASHVILLE YWCA  NEIMAN ROSS ASSOCIATION OF STATE  NEIMAN ROSS ASSOCIATES INC  NEW AGE TECHNOLOGIES INC  NEW HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF KNOXVILLE  NIC USA INC  NORTHEAST COMMUNITY SERVICES AGENCY  NORTHWEST ASFELINE  NORTHWEST SAFELINE  NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  OBION COUNTY TRUSTEE  OBION COUNTY TRUSTEE  OBION COUNTY TRUSTEE  OFFICE DEPOT  OFFICE DEPOT  OFFICE DEPOT  OFACLE USA INC  SUPPLIES  ORACLE USA INC  SUPPLIES  506,890.33  ORACLE USA INC  EQUIPMENT  140,400.00			
NASHVILLE CHILDRENS ALLIANCE INC NASHVILLE OFFICE INTERIORS NASHVILLE STATE TECH COMMUNITY COLLEGE NASHVILLE YWCA SUPPLIES NATIONAL ASSOCIATION OF STATE NEIMAN ROSS ASSOCIATES INC NEW AGE TECHNOLOGIES INC NEW HORIZONS CLC OF CHATTANOOGA NIC USA INC NORTHEAST COMMUNITY SERVICES AGENCY NORTHWEST SAFELINE NORTHWEST SAFELINE NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL OBION COUNTY TRUSTEE  OASIS CENTER INC OEIMAGISTICS INC SUPPLIES  OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES OPTICS PLANET, INC SUPPLIES SUPPL	MYERS TRUCK & CASTER SALES CO		
NASHVILLE STATE TECH COMMUNITY COLLEGE NASHVILLE YWCA GRANTS AND SUBSIDIES NATIONAL ASSOCIATION OF STATE REIMAN ROSS ASSOCIATES INC REIMAN ROSS ASSOCIATES INC REW AGE TECHNOLOGIES INC REW HORIZONS CLC OF CHATTANOOGA REW HORIZONS CLC OF KNOXVILLE RIC GRANTS AND SUBSIDIES ROSE	NASHVILLE CHILDRENS ALLIANCE INC	GRANTS AND SUBSIDIES	
NASHVILLE YWCA NATIONAL ASSOCIATION OF STATE SIRVER ASSOCIATION OF STATE SIRVER ASSOCIATES INC NEW AGE TECHNOLOGIES INC NEW HORIZONS CLC OF CHATTANOOGA NEW HORIZONS CLC OF KNOXVILLE NIC USA INC NORTHEAST COMMUNITY SERVICES AGENCY NORTHWEST SAFELINE SORTHWEST TENNESSEE ECONOMIC DEV COUNCIL NOVELL INC OASIS CENTER INC SUPPLIES OFFICE DEPOT OFF	NASHVILLE OFFICE INTERIORS	SUPPLIES	1,081.58
NATIONAL ASSOCIATION OF STATE  NEIMAN ROSS ASSOCIATES INC  NEW AGE TECHNOLOGIES INC  NEW HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF KNOXVILLE  NORTHEAST COMMUNITY SERVICES AGENCY  NORTHWEST SAFELINE  NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  NOVELL INC  OASIS CENTER INC  OBION COUNTY TRUSTEE  OBION COUNTY TRUSTEE  OFFICE DEPOT  OFFICE DEPOT  OFFICES PLANET, INC  OPTIMUS SOLUTIONS LLC  OPTIMUS SOLUTIONS LLC  ORACLE USA INC  NORACLE USA INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  (ASSOCIATION OF STATE  (ASSOCIATION OF SERVICES  (ASSOCIATION OF SERVICES  (ASANTS AND SUBSIDIES  (ASSOCIATION OF STATE  (ASSOCIATION OF SUPPLIES  (ASSOCIATION OF SUPPLIES  (ASSOCIATION OF SUPPLIES  (ASSOCIATION OF SUPPLIES  (ASSOCIATION OF STATE  (ASSOCIATION OF SUPPLIES  (ASSOCIATE OF	NASHVILLE STATE TECH COMMUNITY COLLEGE		
NEIMAN ROSS ASSOCIATES INC NEW AGE TECHNOLOGIES INC NEW HORIZONS CLC OF CHATTANOOGA NEW HORIZONS CLC OF KNOXVILLE NORTHEAST COMMUNITY SERVICES AGENCY NORTHWEST SAFELINE NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL NOVELL INC OBSION COUNTY TRUSTEE OBSION COUNTY TRUSTEE OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFTICS PLANET, INC OPTIMUS SOLUTIONS LLC ORACLE USA INC SUPPLIES SOG,890.33 ORACLE USA INC EQUIPMENT 140,400.00			
NEW AGE TECHNOLOGIES INC  NEW HORIZONS CLC OF CHATTANOOGA NEW HORIZONS CLC OF KNOXVILLE NIC USA INC NORTHEAST COMMUNITY SERVICES AGENCY NORTHWEST SAFELINE NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL NOVELL INC OBSON COUNTY TRUSTEE OBSON COUNTY TRUSTEE OFFICE DEPOT OFFICE DEPOT OPTIMUS SOLUTIONS LLC ORACLE USA INC  NORACLE USA INC  RANTS AND SUBSIDIES SUPPLIES ORANTS AND SUBSIDIES SUPPLIES ORACLE USA INC  RANTS AND SUBSIDIES SUPPLIES SUPPLIES ORACLE USA INC  RANTS AND SUBSIDIES SUPPLIES S			
NEW HORIZONS CLC OF CHATTANOOGA  NEW HORIZONS CLC OF KNOXVILLE  NIC USA INC  NORTHEAST COMMUNITY SERVICES AGENCY  NORTHWEST SAFELINE  NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  NOVELL INC  OASIS CENTER INC  OBION COUNTY TRUSTEE  OCE IMAGISTICS INC  OFFICE DEPOT  OPTIMUS SOLUTIONS LLC  OPTIMUS SOLUTIONS LLC  ORACLE USA INC  RANTS AND SUBSIDIES  1,100.00  1,210.00  1			
NEW HORIZONS CLC OF KNOXVILLE  NIC USA INC  NORTHEAST COMMUNITY SERVICES AGENCY  NORTHWEST SAFELINE  NORTHWEST SERVICES AGENCY  NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL  NOVELL INC  OASIS CENTER INC  OBION COUNTY TRUSTEE  OCE IMAGISTICS INC  OFFICE DEPOT  OPTIMUS SOLUTIONS LLC  ORACLE USA INC  ORACLE USA INC  RANTS AND SUBSIDIES  13,160.00  PROFESSIONAL AND ADMINISTRATIVE SERVICES  91,670.80			
NIC USA INC NORTHEAST COMMUNITY SERVICES AGENCY NORTHWEST SAFELINE NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL NOVELL INC OASIS CENTER INC OBION COUNTY TRUSTEE OCE IMAGISTICS INC OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OPTIMUS SOLUTIONS LLC ORACLE USA INC ORACLE USA INC ORACLE USA INC ORACLE USA INC  PROFESSIONAL AND ADMINISTRATIVE SERVICES 747,957.50 PROFESSIONAL AND ADMINISTRATIVE SERVICES 91,670.80 91,67			
NORTHEAST COMMUNITY SERVICES AGENCY NORTHWEST SAFELINE SOURCE INAC OASIS CENTER INC OBION COUNTY TRUSTEE OCE IMAGISTICS INC OFFICE DEPOT OFFICE DEPOT OPTIMUS SOLUTIONS LLC OPTIMUS SOLUTIONS LLC ORACLE USA INC ORACLE			
NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL NOVELL INC SUPPLIES SUPPLIES OASIS CENTER INC GRANTS AND SUBSIDIES OEI IMAGISTICS INC OFFICE DEPOT OFFICE DEPOT OPTIMUS SOLUTIONS LLC OPTIMUS SOLUTIONS LLC ORACLE USA INC ORACLE USA INC  RANTS AND SUBSIDIES CRANTS AND SU	NORTHEAST COMMUNITY SERVICES AGENCY		91,670.80
NOVELL INC         SUPPLIES         114,780.32           OASIS CENTER INC         GRANTS AND SUBSIDIES         6,287.20           OBION COUNTY TRUSTEE         GRANTS AND SUBSIDIES         22,481.25           OCE IMAGISTICS INC         PRINTING DUPLICATING AND FILM PROCESSING         33,581.92           OFFICE DEPOT         SUPPLIES         204.98           OPTICS PLANET, INC         SUPPLIES         1,245.02           OPTIMUS SOLUTIONS LLC         EQUIPMENT         63,311.25           ORACLE USA INC         SUPPLIES         506,890.33           ORACLE USA INC         EQUIPMENT         140,400.00	NORTHWEST SAFELINE	GRANTS AND SUBSIDIES	37,655.68
OASIS CENTER INC OBION COUNTY TRUSTEE OCE IMAGISTICS INC OFFICE DEPOT OPTICS PLANET, INC OPTIMUS SOLUTIONS LLC ORACLE USA INC ORACLE USA INC ORACLE USA INC OBION COUNTY TRUSTEE GRANTS AND SUBSIDIES 22,481.25 ORANTS AND SUBSIDIES 22,481.25 ORANTS AND SUBSIDIES 204.98 SUPPLIES 1,245.02 ORACLE USA INC SUPPLIES 506,890.33 ORACLE USA INC EQUIPMENT 140,400.00	NORTHWEST TENNESSEE ECONOMIC DEV COUNCIL		26,448.37
OBION COUNTY TRUSTEE GRANTS AND SUBSIDIES 22,481.25 OCE IMAGISTICS INC PRINTING DUPLICATING AND FILM PROCESSING 33,581.92 OFFICE DEPOT SUPPLIES 204.98 OPTICS PLANET, INC SUPPLIES 1,245.02 OPTIMUS SOLUTIONS LLC EQUIPMENT 63,311.25 ORACLE USA INC SUPPLIES 506,890.33 ORACLE USA INC EQUIPMENT 140,400.00			
OCE IMAGISTICS INCPRINTING DUPLICATING AND FILM PROCESSING33,581.92OFFICE DEPOTSUPPLIES204.98OPTICS PLANET, INCSUPPLIES1,245.02OPTIMUS SOLUTIONS LLCEQUIPMENT63,311.25ORACLE USA INCSUPPLIES506,890.33ORACLE USA INCEQUIPMENT140,400.00			
OFFICE DEPOT         SUPPLIES         204.98           OPTICS PLANET, INC         SUPPLIES         1,245.02           OPTIMUS SOLUTIONS LLC         EQUIPMENT         63,311.25           ORACLE USA INC         SUPPLIES         506,890.33           ORACLE USA INC         EQUIPMENT         140,400.00			
OPTICS PLANET, INC         SUPPLIES         1,245.02           OPTIMUS SOLUTIONS LLC         EQUIPMENT         63,311.25           ORACLE USA INC         SUPPLIES         506,890.33           ORACLE USA INC         EQUIPMENT         140,400.00			
OPTIMUS SOLUTIONS LLCEQUIPMENT63,311.25ORACLE USA INCSUPPLIES506,890.33ORACLE USA INCEQUIPMENT140,400.00			
ORACLE USA INC SUPPLIES 506,890.33 ORACLE USA INC EQUIPMENT 140,400.00	OPTIMUS SOLUTIONS LLC		
ORACLE USA INC EQUIPMENT 140,400.00	ORACLE USA INC		506,890.33
ORACLE USA INC PROFESSIONAL AND ADMINISTRATIVE SERVICES 316,203.55	ORACLE USA INC	EQUIPMENT	140,400.00
	ORACLE USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	316,203.55

ORACLE USA INC	SUPPLIES	64,089.28
ORBIT ONE COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	5,445.00
OUTFITTER SATELLITE, INC.	COMMUNICATION AND SHIPPING COSTS	394.02
OVERTON COUNTY CLERK	GRANTS AND SUBSIDIES	16,721.25
PACIFIC SYSTEMS GROUP LLC PARTNERSHIP FOR FAMILIES, CHILDREN & ADU	SUPPLIES GRANTS AND SUBSIDIES	2,740.00 113,547.58
PATIENT SERVICES INC	ADMINISTRATIVE FEES	183,392.54
PATIENT SERVICES INC	INSURANCE PREMIUMS	3,147,039.00
PERFORMANCE VISTAS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,178.57
PHOENIX HEALTH SYSTEMS INC	GRANTS AND SUBSIDIES	11,771.50
PIPKIN & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,250.75
PITNEY BOWES SVC SOLUTIONS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	790.00
POLICY STUDIES INC POMCO INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES OTHER BENEFITS	536,499.10 7,919,320.31
POMCO INC	ADMINISTRATIVE FEES	575,685.00
POMEROY IT SOLUTIONS SALES CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	47,214.30
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	492,445.58
POMEROY IT SOLUTIONS SALES CO INC	EQUIPMENT	268,183.88
POMEROY IT SOLUTIONS SALES CO INC	DISCOUNTS LOST	19.14
PORTER LEATH CHILDRENS HOME POSMICRO	GRANTS AND SUBSIDIES SUPPLIES	89,044.87 112.50
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	180.00
PRECISION SURVEYING LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,200.00
PRESSWOOD QUALITY BLUEPRINTERS	SUPPLIES	142.56
PREVENT CHILD ABUSE TENNESSEE INC	GRANTS AND SUBSIDIES	17,256.90
PROFESSIONAL LAND SERVICES (PLS INC)	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,485.00
PROPHESY TRANSPORTATION SOLUTIONS INC	SUPPLIES	1,200.00
PROVIDENT LIFE & ACCIDENT INS CO PUBLIX SUPER MARKET	INSURANCE PREMIUMS PRINTING DUPLICATING AND FILM PROCESSING	2,150,768.10 4.00
PUBLIX SUPER MARKET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25.25
QSOURCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36,901.00
QSOURCE	GRANTS AND SUBSIDIES	40,695.79
QUANTUM ENVIRONMENTAL & ENGINEERING SERV		16,625.00
QUEST SOFTWARE INC	SUPPLIES  CRANTS AND SUPCIDIES	3,538.76
QUILOGY OWEST	GRANTS AND SUBSIDIES COMMUNICATION AND SHIPPING COSTS	125,685.00 179,341.50
OWEST/LCI	COMMUNICATION AND SHIPPING COSTS	1,430.34
REAL ESTATE LOAN SERVICES OF TN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	113,099.00
REAL ESTATE LOAN SERVICES OF TN, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,519.30
REASONS ENGINEERING AND ASSOC., INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	750.00
REGISTER OF DEEDS REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00 37.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	67.00
REGISTER OF DEEDS	PRINTING DUPLICATING AND FILM PROCESSING	3.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
RICHARD W KRIESKY	TRAVEL	425.05
RITE QUALITY OFFICE SUPPLY INC	SUPPLIES	139.65
ROANE COUNTY TRUSTEE ROBERT J BENNING	GRANTS AND SUBSIDIES TRAVEL	20,911.49 698.87
ROBERT TRISCARI	TRAVEL	302.51
ROBERT W MURPHY	TRAVEL	29.44
RURAL HEALTH ASSOCIATION OF TENNESSEE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
RUTHERFORD COUNTY TRUSTEE	GRANTS AND SUBSIDIES	12,595.88
SAFE HAVEN CENTER	GRANTS AND SUBSIDIES	108,195.36
SAFESPACE/CCADV SALVAGGIO AND TEAL LTD	GRANTS AND SUBSIDIES PROFESSIONAL AND ADMINISTRATIVE SERVICES	46,935.71 622,906.50
SAS INSTITUTE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES  PROFESSIONAL AND ADMINISTRATIVE SERVICES	324,874.00
SCOTT COLLINS CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
SCOTT COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	26,694.61
SCOTT COUNTY TRUSTEE	GRANTS AND SUBSIDIES	21,550.59
SCOTT COUNTY WOMEN'S SHELTER	GRANTS AND SUBSIDIES	25,980.61
SECOM SYSTEMS SELETS	SUPPLIES GRANTS AND SUBSIDIES	1,882.75 5,154.75
SHELBY COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	365,099.29
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,670.00
SIERRA GROUP LLC	SUPPLIES	15,608.00
SIR SPEEDY CHURCH ST	PRINTING DUPLICATING AND FILM PROCESSING	883.80
SIR SPEEDY CHURCH ST SKYTERRA LP	DISCOUNTS LOST COMMUNICATION AND SHIPPING COSTS	98.20 8,102.74
SMALL BUSINESS CHAMBER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
O DOORNESS CHAPIDER	- NO LEGISTAND ADMINISTRATIVE SERVICES	100.00

SONSHINE AVENUE MINISTRY INC	GRANTS AND SUBSIDIES	11 250 26
SOUTH CARROLL COUNTY TREASURER	GRANTS AND SUBSIDIES  GRANTS AND SUBSIDIES	11,258.26 10,001.95
SOUTH CARROLL COUNTY TREASURER SOUTH CENTRAL COMMUNICATIONS CORP	COMMUNICATION AND SHIPPING COSTS	267.30
SOUTHEAST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	139,297.05
SOUTHEAST TENNESSEE LEGAL SERVICES	GRANTS AND SUBSIDIES	8,744.20
SOUTHEASTERN TELECOM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	787.32
SOUTHEASTERN TELECOM INC	DISCOUNTS LOST	3.00
SOUTHEASTERN TELECOM INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	161.50
SOUTHWEST COMMUNITY SERVICES AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	104,908.38
SOUTHWEST TENNESSEE COMMUNITY COLLEGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
SPRINT SOLUTIONS, INC.	COMMUNICATION AND SHIPPING COSTS	108,110.08
STANDARD REGISTER CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,150.00
STANDARD REGISTER CO	SUPPLIES	105,390.05
STANDARD REGISTER	SUPPLIES	13,635.00
STEPHEN C BUSH	TRAVEL	423.21
STONEY FORT HEALTH CLINIC	GRANTS AND SUBSIDIES	75,565.40
SUM TOTAL SYSTEMS INC	SUPPLIES	56,942.00
SUMNER COUNTY TRUSTEE	GRANTS AND SUBSIDIES	16,498.10
SUN MICROSYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	167,928.00
SUNGARD AVAILABILITY SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	129,025.00
SURVEYING SERVICES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29,030.00
SUSAN K GOODMAN	TRAVEL	117.76
SWINTEC EAST	SUPPLIES	48.26
TDS TELECOM SERVICES CORPORATION	COMMUNICATION AND SHIPPING COSTS	1,016.15
TECHNOLOGY EXPRESS TX	SUPPLIES	655.74
TELE ATLAS NORTH AMERICA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	63,127.50
TELE ATLAS NORTH AMERICA INC	SUPPLIES	400,000.00
TENNESSEE ASSOC OF CHIEFS OF POLICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	100.00
TENNESSEE ASSOC OF CHIEFS OF POLICE	GRANTS AND SUBSIDIES	57,212.36
TENNESSEE COALITION AGAINST DOMESTIC	GRANTS AND SUBSIDIES	255,819.99
TENNESSEE COMMUNITY SERVICES AGENCY TENNESSEE GEOGRAPHIC INFORMATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	116,179.33 373,710.00
TENNESSEE GEOGRAPHIC INFORMATION TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES	373,710.00
TENNESSEE PRESS SERVICE INC	GRANTS AND SUBSIDIES	273,358.51
TENNESSEE'S COMMUNITY ASSISTANCE CORP	GRANTS AND SUBSIDIES	152,772.89
TENNSCO CORPORATION	SUPPLIES	267.72
THAXTON SURVEYING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,031.00
THE BEDFORD GROUP	GRANTS AND SUBSIDIES	5,700.00
THE COMMERCIAL APPEAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	940.56
THE EVALUATION TEAM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,910.00
THE GENESIS HOUSE	GRANTS AND SUBSIDIES	70,900.21
THE KID'S PLACE/A CHILD ADVOCACY CENTER	GRANTS AND SUBSIDIES	12,259.20
THE MILLER COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,750.00
THE NEXT DOOR INC	GRANTS AND SUBSIDIES	19,236.18
THE NORTH HIGHLAND COMPANY THE SEXUAL ASSUALT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES GRANTS AND SUBSIDIES	43,000.00 52,764.10
THE SHELTER INC	GRANTS AND SUBSIDIES  GRANTS AND SUBSIDIES	28,968.56
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,297.45
THE UNIVERSITY OF TENNESSEE	TRAVEL	250.00
THE VOLUNTEER CENTER OF GREENEVILLE/	GRANTS AND SUBSIDIES	3,173.00
THE WAYNE COUNTY NEWS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15.43
THOMAS J MADDEN & ASSOC, INC	SUPPLIES	1,120.00
THOMSON HEALTHCARE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	101,659.07
TMA SEMINARS	GRANTS AND SUBSIDIES	18,415.00
TN BUREAU OF INVESTIGATION	GRANTS AND SUBSIDIES	726,800.74
TN CHAPTER OF CHILDREN'S ADVOCACY CNTRS	GRANTS AND SUBSIDIES	4,709.28
TN DEPT OF LABOR & WORKFORCE DEVELOPMENT	PROFESSIONAL SERVICES FROM OTHER STATE A	1,058.50
TN DISTRICT ATTORNEYS GENERAL CONF	GRANTS AND SUBSIDIES	401,777.18
TOMORROW'S LEADERS PRESCHOOL FOR EDUC	ADMINISTRATIVE FEES	11,700.60
TOWN OF ASHLAND CITY	GRANTS AND SUBSIDIES	17,307.00
TOWN OF GIBSON	GRANTS AND SUBSIDIES	15,489.00
TOWN OF GREENEVILLE	GRANTS AND SUBSIDIES	2,329.42
TOWN OF LIVINGSTON	GRANTS AND SUBSIDIES	12,528.00
TOWN OF LIVINGSTON	GRANTS AND SUBSIDIES	15,637.50
TRICOR TRICOR	PRINTING DUPLICATING AND FILM PROCESSING SUPPLIES	19,853.50
TRICOR TRI-STATE FORESTRY CONSULTING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,010.19 18,900.00
TROUSDALE COUNTY TRUSTEE	GRANTS AND SUBSIDIES	20,857.24
TROXELL COMMUNICATIONS INC	SUPPLIES	4,905.08
TRUSTEE COFFEE COUNTY	GRANTS AND SUBSIDIES	50,477.16
		20,.,,120

TRUSTEE FENTRESS COUNTY  TRUSTEE RANKLIN COUNTY  GRANTS AND SUBSIDIES  (2,281.11  TRUSTEE RANK COUNTY  GRANTS AND SUBSIDIES  (33.81)  TRUSTEE MADISON COUNTY  GRANTS AND SUBSIDIES  (11,321.07  TRUSTEE MADISON COUNTY  GRANTS AND SUBSIDIES  (11,321.07  TRUSTEE OF BLOUNT COUNTY  GRANTS AND SUBSIDIES  (11,321.07  TRUSTEE OF GROCKETT COUNTY  GRANTS AND SUBSIDIES  (11,321.07  TRUSTEE OF GROCKETT COUNTY  GRANTS AND SUBSIDIES  (11,473.67  TRUSTEE OF GROCKETT COUNTY  GRANTS AND SUBSIDIES  (16,147.34  TRUSTEE OF GROCKETT COUNTY  GRANTS AND SUBSIDIES  (16,147.34  TRUSTEE OF GROCKETT COUNTY  GRANTS AND SUBSIDIES  (16,147.34  TRUSTEE WHITE COUNTY  GRANTS AND SUBSIDIES  (16,147.34  TRUSTEE SUBSIDIES  (16,147.34  TRUSTEE WHITE COUNTY  GRANTS AND SUBSIDIES  (16,147.34)  TRUSTEE WHITE COUNTY  GRANTS AND SUBSIDIES	TRUSTEE DYER COUNTY	GRANTS AND SUBSIDIES	25,169.32
TRUSTEE PRANKLIN COUNTY  TRUSTEE REPREN COUNTY  GRANTS AND SUBSIDIES  105,505,50  TRUSTEE MONG COUNTY  GRANTS AND SUBSIDIES  11,321,07  TRUSTEE OF CROCKET COUNTY  GRANTS AND SUBSIDIES  11,321,07  TRUSTEE OF LAUDERDAILE COUNTY  GRANTS AND SUBSIDIES  12,330  TRUSTEE PUTNAM COUNTY  GRANTS AND SUBSIDIES  13,434,00  GRANTS AND SUBSIDIES  13,434,00  TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  13,434,00  GRANTS AND SUBSIDIES  13,434,00  TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  13,434,00  GRANTS AND SUBSIDIES  13,434,00  TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  13,434,00  TRUSTEE WASHINGTON COUNTY  GRANTS AND SUBSIDIES  14,509,70  TRUSTEE WASHINGTON COUNTY  TRUSTEE WASHINGTON COUNTY  GRANTS AND SUBSIDIES  14,509,70  TRUSTEE WASHINGTON COUNTY  TRUSTEE WASHINGTON COUNTY  GRANTS AND SUBSIDIES  14,509,70  TRUSTEE WASHINGTON COUNTY  TRUST			
TRUSTEE MAD SOURTY GRANTS AND SUBSIDIES 33,819.64 TRUSTEE MADISON COUNTY GRANTS AND SUBSIDIES 11,221.07 TRUSTEE MADISON COUNTY GRANTS AND SUBSIDIES 11,221.07 TRUSTEE OF BLOUNT COUNTY GRANTS AND SUBSIDIES 11,221.07 TRUSTEE OF GROCKETT COUNTY GRANTS AND SUBSIDIES 11,211.07 TRUSTEE OF GROCKETT COUNTY GRANTS AND SUBSIDIES 16,147.54 TRUSTEE OF CROCKETT COUNTY GRANTS AND SUBSIDIES 16,147.54 TRUSTEE OF CROCKETT COUNTY GRANTS AND SUBSIDIES 16,147.54 TRUSTEE OF CAUDEROALE COUNTY GRANTS AND SUBSIDIES 16,147.54 TRUSTEE SUPLE COUNTY GRANTS AND SUBSIDIES 17,259.07 TRUSTEE SUPLE COUNTY GRANTS AND SUBSIDIES 17,259.07 TRUSTEE SUBSANT COUNTY GRANTS AND SUBSIDIES 17,259.07 TRUSTEE WHITE COUNTY TRUSTEE WHITE COUNTY GRANTS AND SUBSIDIES 17,259.07 TRUSTEE WHITE COUNTY TRUSTEE TRUSTEE TRUSTEE TRUSTEE TRUSTEE TRUSTEE TRUSTEE TRUSTEE TRUSTEE T			
TRUSTEE MONTSOUNTY GRANTS AND SUBSIDIES 11,321,07 TRUSTEE MONTGOMERY COUNTY GRANTS AND SUBSIDIES 11,321,07 TRUSTEE OF GROUNTY GRANTS AND SUBSIDIES 31,220,55 TRUSTEE OF GROCKETT COUNTY GRANTS AND SUBSIDIES 7,673,87 TRUSTEE OF GROSON COUNTY STATE SHARED TAXES 6,652,73 TRUSTEE OF GISSON COUNTY GRANTS AND SUBSIDIES 7,673,87 TRUSTEE OF GISSON COUNTY GRANTS AND SUBSIDIES 7,673,87 TRUSTEE OF LAUDERDALE COUNTY GRANTS AND SUBSIDIES 33,813,86 TRUSTEE SUBMAN COUNTY GRANTS AND SUBSIDIES 33,813,86 TRUSTEE SEVER COUNTY GRANTS AND SUBSIDIES 33,813,86 TRUSTEE SEVER COUNTY GRANTS AND SUBSIDIES 22,359,97 TRUSTEE SEVER COUNTY GRANTS AND SUBSIDIES 23,359,97 TRUSTEE SUBLIVAN COUNTY GRANTS AND SUBSIDIES 23,359,97 TRUSTEE WILLIAM COUNTY GRANTS AND SUBSIDIES 145,198,13 TRUSTEE WILLIAM COUNTY GRANTS AND SUBSIDIES 145,198,198,198,198,198,198,198,198,198,198			
TRUSTEE OF BLOUNT COUNTY  TRUSTEE OF GROCKETT COUNTY  TRUSTEE OF GROCKETT COUNTY  TRUSTEE OF GROCKETT COUNTY  TRUSTEE OF GROCKETT COUNTY  TRUSTEE OF GISSON COUNTY  TRUSTEE OF GISSON COUNTY  TRUSTEE OF LAUDERDALE COUNTY  GRANTS AND SUBSIDIES  (5,532,73  TRUSTEE OF LAUDERDALE COUNTY  GRANTS AND SUBSIDIES  (3,343.96)  TRUSTEE SEVILER COUNTY  GRANTS AND SUBSIDIES  (3,343.96)  TRUSTEE SEVILE COUNTY  GRANTS AND SUBSIDIES  (3,343.96)  TRUSTEE SEVILE SEVILE COUNTY  GRANTS AND SUBSIDIES  (3,343.96)  TRUSTEE SUBSANCE COUNTY  GRANTS AND SUBSIDIES  (3,359.97)  TRUSTEE WASHINGTON COUNTY  GRANTS AND SUBSIDIES  (4,595.92)  TRUSTEE WHITE COUNTY  GRANTS AND SUBSIDIES  (5,502.73)  TRUSTEE WHITE COUNTY  TRUSTE	TRUSTEE KNOX COUNTY	GRANTS AND SUBSIDIES	
TRUSTEE OF BLOUNT COUNTY  FRANTS AND SUBSIDIES  16,147.54 TRUSTEE OF GEISSON COUNTY  STATE SHARED TAXES  6,332.73 TRUSTEE OF GISSON COUNTY  GRANTS AND SUBSIDIES  3,381.36 TRUSTEE PUTNAM COUNTY  GRANTS AND SUBSIDIES  3,344.00 TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  3,344.00 TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  18,000.00 TRUSTEE WASHILLIAM OUNTY  GRANTS AND SUBSIDIES  18,000.00 TRUSTEE WASHINGTON COUNTY  TRUSTEE WASHINGTON COUNTY  GRANTS AND SUBSIDIES  18,000.00 TRUSTEE WASHINGTON COUNTY  TRUSTEE  GRANTS AND SUBSIDIES  3,000.00 TRUSTEE  GRANTS AND SUBSIDIES  3,000.00 TRUSTEE WASHINGTON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  3,000.00 TRUSTEE WASHINGTON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  4,000.00 TRUSTEE WASHINGTON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  4,000.00 TRUSTEE WASHINGTON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  4,000.00 TRUSTEE WASHINGTON COUN	TRUSTEE MADISON COUNTY	GRANTS AND SUBSIDIES	11,321.07
TRUSTEE OF GISSON COUNTY  TRUSTEE OF GISSON COUNTY  TRUSTEE OF GISSON COUNTY  GRANTS AND SUBSIDIES  3.381.36  TRUSTEE SEVIER COUNTY  GRANTS AND SUBSIDIES  1.384.00  TRUSTEE SEVIER COUNTY  GRANTS AND SUBSIDIES  1.800.00  TRUSTEE SULLIVAN COUNTY  GRANTS AND SUBSIDIES  1.800.00  TRUSTEE SULLIVAN COUNTY  GRANTS AND SUBSIDIES  4.950.52  TRUSTEE WHITE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  4.950.50  4.950.50  TRUSTEE WHITE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  4.950.60  TRUSTEE WHITE COUNTY TRUSTEE  GRANTS AND SUBSIDIES  4	TRUSTEE MONTGOMERY COUNTY	GRANTS AND SUBSIDIES	31,220.55
TRUSTEE OF CAUDENDALE COUNTY  FRENTSEE PUTNAM COUNTY  GRANTS AND SUBSIDIES  3.381.336  TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  1.3.434.00  TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  1.3.434.00  TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  1.3.600.00  TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  1.5.000.00  TRUSTEE STEWART COUNTY  GRANTS AND SUBSIDIES  1.5.000.00  TRUSTEE WASHINGTON COUNTY  GRANTS AND SUBSIDIES  1.5.10.00  TRUSTEE WILLIVAN COUNTY  TRUSTEE WILLIVAN COUNTY  TRUSTEE WILLIVAN COUNTY  GRANTS AND SUBSIDIES  1.5.10.00  TRUSTEE WILLIVAN COUNTY  TRUST	TRUSTEE OF BLOUNT COUNTY	GRANTS AND SUBSIDIES	16,147.54
TRUSTEE PLAUDERDALE COUNTY GRANTS AND SUBSIDIES 13,81.60 TRUSTEE SEVIER COUNTY GRANTS AND SUBSIDIES 23,359.97 TRUSTEE SEWERT COUNTY GRANTS AND SUBSIDIES 18,000.00 TRUSTEE SULLIVAN COUNTY GRANTS AND SUBSIDIES 14,156.97 TRUSTEE WHITE COUNTY GRANTS AND SUBSIDIES 14,156.97 TRUSTEE WHITE COUNTY GRANTS AND SUBSIDIES 14,156.97 TWIN LAKES TELEPHONE COOPERATIVE CORP UT CLYDE MYORK 4-H TRAINING CT UNICOI COUNTY TRUSTEE GRANTS AND SUBSIDIES 11,254.40 UNICOI COUNTY TRUSTEE GRANTS AND SUBSIDIES 11,254.40 UNICOI COUNTY TRUSTEE GRANTS AND SUBSIDIES 11,254.40 UNITED STATES POSTAL SERVICE COMMUNICATION AND SHIPPING COSTS 17,000.00 UNITED METICATION AND SHIPPING COSTS 17,000.00 UNITED METICATION AND SHIPPING COSTS 17,000.00 UNITED STATES POSTAL SERVICE COMMUNICATION AND SHIPPING COSTS 17,000.00 UNIVERSITY OF TENN UNIVERSITY WENNEOV CTR VANDERBILT UNIVERSITY WENNEOV CTR	TRUSTEE OF CROCKETT COUNTY	GRANTS AND SUBSIDIES	7,673.87
TRUSTEE SUFUR COUNTY  FRANTS AND SUBSIDIES  13,434.00  TRUSTEE STEWART COUNTY  FRANTS AND SUBSIDIES  18,000.00  TRUSTEE SULLIVAN COUNTY  FRANTS AND SUBSIDIES  18,000.00  TRUSTEE WASHINGTON COUNTY  FRANTS AND SUBSIDIES  145,193.1  TRUSTEE WASHINGTON COUNTY  FRANTS AND SUBSIDIES  5,518.22  TRUSTEE WILLIVAN COUNTY  FRANTS AND SUBSIDIES  5,518.22  TRUSTEE WILLISON COUNTY  FRANTS AND SUBSIDIES  5,518.22  TRUSTEE WILLISON COUNTY  FRANTS AND SUBSIDIES  11,156.97  TRUSTEE WILLISON COUNTY  FRANTS AND SUBSIDIES  11,156.97  TRUSTEE WILLISON COUNTY  FRANTS AND SUBSIDIES  11,156.97  TRAYEL  UNEQ INC  UNEQ INC  UNICOL COUNTY TRUSTEE  GRANTS AND SUBSIDIES  12,254.00  UNITED METHODIST URBAN MINISTRIES  GRANTS AND SUBSIDIES  13,000.00  UNITED WAY OF GREATER CHATTANOGA  UNITED WAY OF GREATER (TABLITY SERVICES AGY  VANDERBILT UNIVERSITY KENNEDY CTR  PROFESSIONAL AND ADMINISTRATIVE SERVICES  13,000.00  VANDERBILT UNIVERSITY KENNEDY CTR  PROFESSIONAL AND ADMINISTRATIVE SERVICES  14,000.00  VANDERBILT UNIVERSITY KENNEDY CTR  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,270.01  VANDERBILT UNIVERSITY KENNEDY CTR  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,270.01  VANDERBILT UNIVERSITY KENNEDY CTR  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,270.01  VANDERBILT UNIVERSITY KENNEDY CTR  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,270.01  VANDERBILT UNIVERSITY KENNEDY CTR  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,270.01  WARDER CHARMAN COMMUNITY SERVICES AGY  VANDERBILT UNIVERSITY KENNEDY CTR  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,270.01  WARDER CHARMAN COMMUNITY SERVICES AGY  VICTIMS TO VICTORY INC  VICTOR TO VICTOR TO VICTOR TO	TRUSTEE OF GIBSON COUNTY	STATE SHARED TAXES	6,532.73
TRUSTEE SEVIER COUNTY  GRANTS AND SUBSIDIES  18,000.00 TRUSTEE SULLIVAN COUNTY  GRANTS AND SUBSIDIES  145,198.13 GRANTS AND SUBSIDIES  141,156.97 TRUSTEE WHITE COUNTY  GRANTS AND SUBSIDIES  15,518.82 GRANTS AND SUBSIDIES  11,156.97 TWIN LAKES TELEPHONE COOPERATIVE CORP UNICOI COUNTY TRUSTEE  UNEQ INC UNICOI COUNTY TRUSTEE  UNICOI COUNTY TRUSTEE  UNICOI COUNTY TRUSTEE  UNITED METHODIST URBAIN MINISTRIES  GRANTS AND SUBSIDIES  12,544.40 UNITED BARCEL SERVICE  COMMUNICATION AND SHIPPING COSTS  11,280 UNITED PARCEL SERVICE  COMMUNICATION AND SHIPPING COSTS  11,280 UNITED WAY OF GREATER CHATTANOOGA UNITED WAY OF GREATER CHATTANOOGA UNIVERSITY OF TENN  UNIVERSITY OF TENN  UPPER CUMBERLAND COMMUNITY SERVICES AGY UPPER CUMBERLAND COMMUNITY SERVICES AGY UPPER CUMBERLAND COMMUNITY SERVICES AGY UNADDERBILT UNIVERSITY KENNEDY CTR VANDERBILT UNIVERSITY KENNEDY			33,813.86
TRUSTEE STEWART COUNTY TRUSTEE WASHINGTON COUNTY TRUSTEE WASHINGTON COUNTY GRANTS AND SUBSIDIES  (4,5198.13 TRUSTEE WILLYAN COUNTY GRANTS AND SUBSIDIES (5,518.82 TRUSTEE WILSON COUNTY TY GRANTS AND SUBSIDIES (5,518.82 TRUSTEE WILSON COUNTY TY TWIN LAKES ELEPHONE COOPERATIVE CORP UT CLYDE M YORK 4-H TRAINING CT UT CLYDE M YORK 4-H TRAINING CT TRAVEL UNICOLOUNTY TRUSTEE GRANTS AND SUBSIDIES (14,559.70 UNICOLOUNTY TRUSTEE UNICOLOUNTY TRUSTEE GRANTS AND SUBSIDIES (14,559.70 UNICOLOUNTY TRUSTEE GRANTS AND SUBSIDIES (14,559.70 UNITED STATES POSTAL SERVICE COMMUNICATION AND SHIPPING COSTS (3,595.10 UNITED STATES POSTAL SERVICE COMMUNICATION AND SHIPPING COSTS (3,105.96 UNIVERSITY OF TENN UNIVERSITY OF HEALTH SERVICES AND UPPER CUMBERLAND COMMUNITY SERVICES AGY UPPER CUMBERLAND COMMUNITY SERVICES AGY UPPER CUMBERLAND COMMUNITY SERVICES AGY VANDERBILT UNIVERSITY KENNEDY CTR VERIZON WIRELESS COMMUNICATION AND SUBSIDIES (3,645.64 WANDA B CASTLEMAN WAGE AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES (5,500 WASHINGTON COUNTY TRUSTEE GRANTS AND SUBSIDIES (3,645.64 WANDA B CASTLEMAN WAGE AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES (5,500 WASHINGTON COUNTY TRUSTEE GRANTS AND SUBSIDIES (3,645.64 WANDA B CASTLEMAN WAGE AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES (5,600 WASHINGTON COUNTY TRUSTEE GRANTS AND SUBSIDIES (3,645.64 WANDA B CASTLEMAN WAGE AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES (5,600 WASHINGTON COUNTY TRUSTEE G			
TRUSTEE WASHINGTON COUNTY  GRANTS AND SUBSIDIES  4,950,52 TRUSTEE WHITE COUNTY  GRANTS AND SUBSIDIES  5,518.82  5,518.82  11,50.97 TWIN LAKES TELEPHONE COOPERATIVE CORP UNICOI COUNTY TRUSTEE  UNITED METHODIST URBAM MINISTRIES  UNITED METHODIST URBAM MINISTRIES  UNITED PARCEL SERVICE  UNITED PARCEL SERVICE  UNIVERSITY OF TENN  UNPER CUMBERLAND COMMUNITY SERVICES AGY UPPER CUMBERLAND COMMUNITY SERVICES  AND SUBSIDIES  3,105,96 GRANTS AND SUBSIDIES  4,270,01 TRAVEL  GRA			
TRUSTEE WAISHINGTON COUNTY TRUSTEE WILSON COUNTY TRUSTEE WILSON COUNTY TWIN LAKES ELEPHONE COOPERATIVE CORP UT CLYDE M YORK 4-H TRAINING CT UT CLYDE M YORK 4-H TRAINING CT UNCOI COUNTY TRUSTEE GRANTS AND SUBSIDIES 11.2.80 UNT CLYDE M YORK 4-H TRAINING CT UNICOI COUNTY TRUSTEE GRANTS AND SUBSIDIES 11.2.84.40 UNICOI COUNTY TRUSTEE GRANTS AND SUBSIDIES 3.3.92.70 UNITED METHODIST URBAN MINISTRIES GRANTS AND SUBSIDIES 3.3.92.58.10 UNITED METHODIST URBAN MINISTRIES GRANTS AND SUBSIDIES 3.3.92.58.10 UNITED PARCEL SERVICE COMMUNICATION AND SHIPPING COSTS 3.100.00 UNITED WAY OF GREATER CHATTANOOGA GRANTS AND SUBSIDIES 3.7.800.40 UNIVERSITY OF TENN UNIVERSITY OF TENN UNIVERSITY OF TENN UNIVERSITY OF TENN UPPER CUMBERLAND COMMUNITY SERVICES AGY UPPER CUMBERLAND COMMUNITY SERVICES AGY VANDERBILT UNIVERSITY KENNEDY CTR GRANTS AND SUBSIDIES 12,700.01 VERIZON WIRELESS COMMUNICATION AND SHIPPING COSTS 543,663.06 WASHINGTON COUNTY TRUSTEE GRANTS AND SUBSIDIES 12,700.01 WARREN COUNTY TRUSTEE GRANTS AND SUBSIDIES 12,700.01 WARREN COUNTY TRUSTEE GRANTS AND SUBSIDIES 13,683.00 WARREN COUNTY TRUSTEE GRANTS AND SUBSIDIES 13,683.00 WARREN COUNTY TRUSTEE GRANTS AND SUBSIDIES 13,683.00 MARREN COUNTY TRUSTEE GRANTS AND SUBSIDIES 13,683.00 MARRIA COUNTY TRUSTEE GRANTS AND SUBSIDIES 14,639.43 WEBS'S REFRESHMENT INC COMMUNICATION AND SHIPPING COSTS 1,			
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UT CLYDE M YORK 4-H TRAINING CT UNCO INCO UNCO INCO UNCO ICOUNTY TRUSTEE GRANTS AND SUBSIDIES 3.197.07 UNITED METHODIST URBAN MINISTRIES GRANTS AND SUBSIDIES 3.197.07 UNITED METHODIST URBAN MINISTRIES GRANTS AND SUBSIDIES 3.796.144 UNITED PARCEL SERVICE COMMUNICATION AND SHIPPING COSTS 5.037.34 UNITED STATES POSTAL SERVICE COMMUNICATION AND SHIPPING COSTS 3.1,509.06 UNITED WAY OF GREATER CHATTANOGA GRANTS AND SUBSIDIES UNIVERSITY OF TENN UPPER CUMBERLAND COMMUNITY SERVICES AGY UPPE			
UNEQU COUNTY TRUSTEE GRANTS AND SUBSIDIES 8197.07 UNION SECURITY INSURANCE COMPANY INSURANCE PREMIUMS 932,958.10 UNITED METHODIST URBAN MINISTRIES GRANTS AND SUBSIDIES 37,950.44 UNITED PARCEL SERVICE COMMUNICATION AND SHIPPING COSTS 5,037.34 UNITED STATES POSTAL SERVICE COMMUNICATION AND SHIPPING COSTS 31,500.00 UNIVERSITY OF TENN PROFESSIONAL AND ADMINISTRATIVE SERVICES 3,1509.00 UNIVERSITY OF TENN PROFESSIONAL AND ADMINISTRATIVE SERVICES 45,551.00 UNIVERSITY OF TENN PROFESSIONAL AND ADMINISTRATIVE SERVICES 46,551.00 UNIVERSITY OF TENN PROFESSIONAL AND ADMINISTRATIVE SERVICES 46,554.00 VANDERBILT UNIVERSITY KENNEDY CTR TRAVEL 100.00 VANDERBILT UNIVERSITY KENNEDY CTR GRANTS AND SUBSIDIES 43,470.61 VANDERBILT UNIVERSITY KENNEDY CTR GRANTS AND SUBSIDIES 725,254.23 VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM GRANTS AND SUBSIDIES 43,664.36 VIDEO & TELECOMMUNICATIONS INC SUPPLIES 725,254.29 WALKER AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES 19,244.99 WALKER AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES 19,244.99 WALKER AND SUBSIDIES 44,954.00 WASHINGTON COUNTY TRUSTEE GRANTS AND SUBSIDIES 42,996.35 WEAKLEY COU			
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VANDERBILT UNIVERSITY MEDICAL CENTER  VANDERBILT UNIVERSITY  GRANTS AND SUBSIDIES  1,270.01  VERIZON WIRELESS  COMMUNICATION AND SHIPPING COSTS  643,664.36  VICTIMS TO VICTORY INC  GRANTS AND SUBSIDIES  33,643.64  VIDEO & TELECOMMUNICATIONS INC  VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM  WADE AND ASSOCIATES  WALER AND ASSOCIATES  WALER AND ASSOCIATES  WALKER AND ASSOCIATES  WARREN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  WASHINGTON COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  GRANTS AND SUBSIDIES  WEAKLEY COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WEBB'S REFRESHMENT INC  WEST PAYMENT CENTER  WEST PAYMENT CENTER  WEST PAYMENT CENTER  WEST TENNESSEE LEGAL SERVICES  WEST TENNESSEE LEGAL SERVICES  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  WILLIAMSON COUNTY CASA PROGRAM  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WAINT, REPAIRS AND SUBSIDIES  WO-MEN'S RESOURCE & RAPE ASST. PROGRAM  WOODFORD & ASSOCIATES  PROFESSIONAL AND ADMINISTRATIVE SERVICES  PROFESSIONAL ON SUBSIDIES  104,290.19  WOODFORD & ASSOCIATES  PROFESSIONAL ON SUBSIDIES  122.75  WAINT, REPAIRS AND SUBSIDIES  13,448.51  WO-MEN'S RESOURCE & RAPE ASST. PROGRAM  MAINT, REPAIRS AND SERVICE PERFORMED BY  WO-MEN'S RESOURCE & RAPE ASST. PROGRAM  MAINT, REPAIRS AND SERVICE PERFORMED BY  MO-MEN'S RESOURCE & RAPE ASST. PROGRAM  MAINT, REPAIRS AND SERVICE PERFORMED BY  MO-MEN'S RESOURCE & RAPE ASST. PROGRAM  MAINT, REPAIRS AND SERVICE PERFORMED BY  91,453.08  XEROX CORPORATION  XO INTERACTIVE INC  COMMUNICATION AND SHIPPING COSTS  1,072.40  Y W C A OF BRISTOL  COMMUNICATION AND SHIPPING COSTS  1,072.40  Y W C A OF BRISTOL  GRANTS AND SUBSIDIES  6,544.08  COMMUNICATION AND SHIPPING COSTS  1,072.40  Y W C A OF BRISTOL  GRANTS AND SUBSIDIES  6,544.08			
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VICTIMS TO VICTORY INC  VIDEO & TELECOMMUNICATIONS INC  SUPPLIES  4,554.00  VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM  WADE AND ASSOCIATES  WADE AND ASSOCIATES  WALKER AND ASSOCIATES  WALKER AND ASSOCIATES  WARREN COUNTY TRUSTEE  WASHINGTON COUNTY TRUSTEE  WASHINGTON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  WEST PAYMENT CENTER  WEST PAYMENT CENTER  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  WILSON COUNTY CASA PROGRAM  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WOMEN ARE SAFE  GRANTS AND SUBSIDIES  COMMUNICATION AND SHIPPING COSTS  WILLEESS SOLUTIONS  COMMUNICATION AND SHIPPING COSTS  WOMEN ARE SAFE  GRANTS AND SUBSIDIES  COMMUNICATION AND SHIPPING COSTS  WOMEN ARE SAFE  GRANTS AND SUBSIDIES  COMMUNICATION AND SHIPPING COSTS  CO	VANDERBILT UNIVERSITY	GRANTS AND SUBSIDIES	
VIDEO & TELECOMMUNICATIONS INC VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM GRANTS AND SUBSIDIES WADE AND ASSOCIATES WALKER AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES WALKER AND ASSOCIATES WALKER AND ASSOCIATES WALKER AND ASSOCIATES WALKER AND ASSOCIATES WARREN COUNTY TRUSTEE GRANTS AND SUBSIDIES WASHINGTON COUNTY TRUSTEE GRANTS AND SUBSIDIES WEAKLEY COUNTY TRUSTEE GRANTS AND SUBSIDIES WEAKLEY COUNTY TRUSTEE GRANTS AND SUBSIDIES WEAKLEY COUNTY TRUSTEE GRANTS AND SUBSIDIES WEST PAYMENT CENTER PROFESSIONAL AND ADMINISTRATIVE SERVICES WEST TENNESSEE LEGAL SERVICES WEST TENNESSEE LEGAL SERVICES WILLIAMSON COUNTY CHILD ADVOCACY CENTER WILLON COUNTY CHILD ADVOCACY CENTER WIRE ONE COMMUNICATIONS, INC COMMUNICATION AND SHIPPING COSTS WIRE ONE COMMUNICATIONS, INC WAINT, REPAIRS AND SUBSIDIES  WOMEN ARE SAFE GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES WOMEN ARE SAFE GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GR	VERIZON WIRELESS	COMMUNICATION AND SHIPPING COSTS	643,664.36
VOLUNTEER BEHAVIORAL HEALTH CARE SYSTEM WADE AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES WALKER AND ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES WANDA B CASTLEMAN GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES WASHINGTON COUNTY TRUSTEE GRANTS AND SUBSIDIES WEAKLEY COUNTY TRUSTEE GRANTS AND SUBSIDIES WEAKLEY COUNTY TRUSTEE GRANTS AND SUBSIDIES WEST PAYMENT CENTER PROFESSIONAL AND ADMINISTRATIVE SERVICES WEST PAYMENT CENTER PROFESSIONAL AND ADMINISTRATIVE SERVICES WEST TENNESSEE LEGAL SERVICES WILLIAMSON COUNTY CHILD ADVOCACY CENTER WILLIAMSON COUNTY CASA PROGRAM GRANTS AND SUBSIDIES J1,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES TO COMMUNICATION AND SHIPPING COSTS TO COMMUNICATION A	VICTIMS TO VICTORY INC	GRANTS AND SUBSIDIES	33,643.64
WADE AND ASSOCIATES  WALKER AND ASSOCIATES  WALKER AND ASSOCIATES  WANDA B CASTLEMAN  WANDA B CASTLEMAN  WARREN COUNTY TRUSTEE  WASHINGTON COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WEST PAYMENT CENTER  WEST PAYMENT CENTER  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  WILLIAMSON COUNTY CASA PROGRAM  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRELESS SOLUTIONS  WOMEN ARE SAFE  WOMEN ARE SAFE  WOMEN ARSOCIATES  WEAKLEY COUNTY CASA PROGRAM  WILLIAMSON COUNTY CASA PROGRAM  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WANDA B CASTLEMAN  WANDA B CASTLEMAN  WANDA B CHANTS AND SUBSIDIES  MAINT., REPAIRS AND SERVICE PERFORMED BY  WOMEN'S RESOURCE & RAPE ASST. PROGRAM  GRANTS AND SUBSIDIES  MAINT., REPAIRS AND SERVICE PERFORMED BY  WOMEN'S RESOURCE & RAPE ASST. PROGRAM  WOODFORD & ASSOCIATES  WOMEN'S RESOURCE & RAPE ASST. PROGRAM  WANDA B CASTLEMAN  WALLER AND SUBSIDIES  MAINT., REPAIRS AND SERVICE PERFORMED BY  MAINT., REPAIRS AND SUBSIDIES  MAINT., REPAIRS AN	VIDEO & TELECOMMUNICATIONS INC	SUPPLIES	4,554.00
WALKER AND ASSOCIATES  WANDA B CASTLEMAN  WARREN COUNTY TRUSTEE  GRANTS AND SUBSIDIES  WASHINGTON COUNTY TRUSTEE  GRANTS AND SUBSIDIES  WEAKLEY COUNTY TRUSTEE  GRANTS AND SUBSIDIES  WEST PAYMENT CENTER  PROFESSIONAL AND ADMINISTRATIVE SERVICES  WEST PAYMENT CENTER  PROFESSIONAL AND ADMINISTRATIVE SERVICES  980.00  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  GRANTS AND SUBSIDIES  WILLIAMSON COUNTY CASA PROGRAM  WILSON COUNTY CASA PROGRAM  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRELESS SOLUTIONS  COMMUNICATION AND SHIPPING COSTS  WIRELESS SOLUTIONS  COMMUNICATION AND SHIPPING COSTS  WOMEN ARE SAFE  GRANTS AND SUBSIDIES  MOMEN ARE SAFE  GRANTS AND SUBSIDIES  MODEROR & ASSOCIATES  PROFESSIONAL AND ADMINISTRATIVE SERVICE  104,290.19  WOODFORD & ASSOCIATES  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,500.00  WAINT., REPAIRS AND SERVICE PERFORMED BY  91,453.28  XEROX CORPORATION  MAINT., REPAIRS AND SERVICE PERFORMED BY  91,453.28  XEROX CORPORATION  MAINT., REPAIRS AND SERVICE PERFORMED BY  91,453.28  XEROX CORPORATION  SUPPLIES  104,290.19  91,453.28  XEROX CORPORATION  SUPPLIES  104,290.19  91,453.28  XEROX CORPORATION  SUPPLIES  104,270.10  91,453.28  AND SUBSIDIES  104,270.10  91,453.28  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466.46  91,466		GRANTS AND SUBSIDIES	33,884.30
WANDA B CASTLEMAN WARREN COUNTY TRUSTEE GRANTS AND SUBSIDIES WASHINGTON COUNTY TRUSTEE GRANTS AND SUBSIDIES WESHLEY COUNTY TRUSTEE GRANTS AND SUBSIDIES WESHLEY COUNTY TRUSTEE GRANTS AND SUBSIDIES WESH SEFRESHMENT INC SUPPLIES WEST PAYMENT CENTER PROFESSIONAL AND ADMINISTRATIVE SERVICES WEST TENNESSEE LEGAL SERVICES WILLIAMSON COUNTY CHILD ADVOCACY CENTER WILSON COUNTY CASA PROGRAM WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRELESS SOLUTIONS WORD ARE SAFE GRANTS AND SUBSIDIES WO-MEN'S RESOURCE & RAPE ASST. PROGRAM WOODFORD & ASSOCIATES WOODFORD & ASSOCIATES XEROX CORPORATION XO INTERACTIVE INC COMMUNICATION AND SHIPPING COSTS XEROX CORPORATION SUPPLIES SUPPLIES 104,290.19 PROFESSIONAL AND ADMINISTRATIVE SERVICES PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00 XEROX CORPORATION MAINT., REPAIRS AND SUBSIDIES 104,290.19 PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00 XO INTERACTIVE INC COMMUNICATION AND SHIPPING COSTS 1,072.40 YW C A OF BRISTOL GRANTS AND SUBSIDIES 7,646.46 YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 7,646.46	WADE AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,244.99
WARREN COUNTY TRUSTEE  WASHINGTON COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WEBB'S REFRESHMENT INC  WEST PAYMENT CENTER  WEST PAYMENT CENTER  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  WILLSON COUNTY CASA PROGRAM  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRELESS SOLUTIONS  WOMEN ARE SAFE  WO-MEN'S RESOURCE & RAPE ASST. PROGRAM  WOODFORD & ASSOCIATES  XEROX CORPORATION  XO INTERACTIVE INC  Y W C A OF BRISTOL  YOU HAVE THE POWER  GRANTS AND SUBSIDIES  48,032.06  RANTS AND SUBSIDIES  44,996.35  47,639.43  47,639.43  980.00  RANTS AND ADMINISTRATIVE SERVICES  980.00  RANTS AND SUBSIDIES  42,923.89  42,923.	WALKER AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	
WASHINGTON COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WEAKLEY COUNTY TRUSTEE  WESP REFRESHMENT INC  WEST PAYMENT CENTER  WEST PAYMENT CENTER  WEST TENNESSEE LEGAL SERVICES  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  WILSON COUNTY CASA PROGRAM  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRELESS SOLUTIONS  COMMUNICATION AND SHIPPING COSTS  COMMUNICATION AND SHIPPING COSTS  WIRELESS SOLUTIONS  WO-MEN'S RESOURCE & RAPE ASST. PROGRAM  GRANTS AND SUBSIDIES  WO-MEN'S RESOURCE & RAPE ASST. PROGRAM  GRANTS AND SUBSIDIES  WOODFORD & ASSOCIATES  WOODFORD & ASSOCIATES  XEROX CORPORATION  MAINT., REPAIRS AND SERVICE PERFORMED BY  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,500.00  XEROX CORPORATION  WAINT., REPAIRS AND SERVICE PERFORMED BY  91,453.28  XEROX CORPORATION  SUPPLIES  14,360.00  XO INTERACTIVE INC  COMMUNICATION AND SHIPPING COSTS  1,72.40  YW C A OF BRISTOL  GRANTS AND SUBSIDIES  7,646.46  YOUNG WOMENS CHRISTIAN ASSOC  GRANTS AND SUBSIDIES  6,544.08			
WEAKLEY COUNTY TRUSTEE GRANTS AND SUBSIDIES 47,639.43 WEBB'S REFRESHMENT INC SUPPLIES 510.60 WEST PAYMENT CENTER PROFESSIONAL AND ADMINISTRATIVE SERVICES 980.00 WEST TENNESSEE LEGAL SERVICES GRANTS AND SUBSIDIES 42,923.89 WILLIAMSON COUNTY CHILD ADVOCACY CENTER GRANTS AND SUBSIDIES 19,483.00 WIRE ONE COMMUNICATIONS, INC COMMUNICATION AND SHIPPING COSTS 22,769.71 WIRE ONE COMMUNICATIONS, INC MAINT., REPAIRS AND SERVICE PERFORMED BY 69,694.32 WIRELESS SOLUTIONS COMMUNICATION AND SHIPPING COSTS 222.75 WOMEN ARE SAFE GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 104,290.19 WOODFORD & ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00 XEROX CORPORATION MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28 XEROX CORPORATION SUPPLIES 14,360.00 Y W C A OF BRISTOL COMMUNICATION AND SHIPPING COSTS 1,072.40 Y W C A OF BRISTOL GRANTS AND SUBSIDIES 432.73 YOU HAVE THE POWER GRANTS AND SUBSIDIES 7,646.46 YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 6,544.08			
WEBB'S REFRESHMENT INC WEST PAYMENT CENTER PROFESSIONAL AND ADMINISTRATIVE SERVICES 980.00 WEST TENNESSEE LEGAL SERVICES GRANTS AND SUBSIDIES 42,923.89 WILLIAMSON COUNTY CHILD ADVOCACY CENTER WILSON COUNTY CASA PROGRAM GRANTS AND SUBSIDIES 19,483.00 WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRELESS SOLUTIONS COMMUNICATION AND SHIPPING COSTS WIRELESS SOLUTIONS COMMUNICATION AND SHIPPING COSTS 222.75 WOMEN ARE SAFE GRANTS AND SUBSIDIES 31,448.51 WO-MEN'S RESOURCE & RAPE ASST. PROGRAM GRANTS AND SUBSIDIES 104,290.19 WOODFORD & ASSOCIATES PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00 XEROX CORPORATION MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28 XEROX CORPORATION SUPPLIES 14,360.00 Y W C A OF BRISTOL GRANTS AND SUBSIDIES 1,722.40 Y W C A OF BRISTOL GRANTS AND SUBSIDIES 7,646.46 YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 6,544.08			
WEST PAYMENT CENTER  WEST TENNESSEE LEGAL SERVICES  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  WILSON COUNTY CASA PROGRAM  WIRE ONE COMMUNICATIONS, INC  WIRE ONE COMMUNICATIONS, INC  WIRELESS SOLUTIONS  WOMEN ARE SAFE  WO-MEN'S RESOURCE & RAPE ASST. PROGRAM  WOODFORD & ASSOCIATES  XEROX CORPORATION  XEROX CORPORATION  XO INTERACTIVE INC  Y W C A OF BRISTOL  YOU HAVE THE POWER  YOUNG WOMENS CHRISTIAN ASSOC  WILLIAMSON COUNTY CHILD ADVOCACY CENTER  GRANTS AND SUBSIDIES  GRANTS AND SUBSIDIES  (A2,923.89  19,483.00  19,483.00  COMMUNICATION AND SHIPPING COSTS  (BANTS, AND SUBSIDIES  (COMMUNICATION AND SHIPPING COSTS)  (COMMUNICATION AND ADMINISTRATIVE SERVICES)  (COMMUNICATION AND SERVICE PERFORMED BY)  (COMMUNICATION AND SHIPPING COSTS)  (COMMUN			
WEST TENNESSEE LEGAL SERVICES WILLIAMSON COUNTY CHILD ADVOCACY CENTER WILSON COUNTY CASA PROGRAM WILSON COUNTY CASA PROGRAM WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRELESS SOLUTIONS COMMUNICATION AND SHIPPING COSTS WOMEN ARE SAFE WO-MEN'S RESOURCE & RAPE ASST. PROGRAM WOODFORD & ASSOCIATES WOODFORD & ASSOCIATES XEROX CORPORATION XEROX CORPORATION XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  GRANTS AND SUBSIDIES 42,923.89  19,483.00  COMMUNICATION AND SHIPPING COSTS 2,769.71  COMMUNICATION AND SHIPPING COSTS 2,769.71  COMMUNICATION AND SHIPPING COSTS 104,290.19  PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00  XO INTERACTIVE INC COMMUNICATION AND SHIPPING COSTS 1,072.40  Y W C A OF BRISTOL GRANTS AND SUBSIDIES 7,646.46  YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 6,544.08			
WILLIAMSON COUNTY CHILD ADVOCACY CENTER WILSON COUNTY CASA PROGRAM WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRELESS SOLUTIONS WOMEN ARE SAFE WO-MEN'S RESOURCE & RAPE ASST. PROGRAM WOODFORD & ASSOCIATES XEROX CORPORATION XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  WIRELOS SAND SUBSIDIES GRANTS AND SUBSIDIES GRANTS AND SUBSIDIES 19,483.00 COMMUNICATION AND SHIPPING COSTS 2,769.71 MAINT., REPAIRS AND SERVICE PERFORMED BY 69,694.32 COMMUNICATION AND SHIPPING COSTS 1,500.00 MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28 14,360.00 COMMUNICATION AND SHIPPING COSTS 1,072.40 Y W C A OF BRISTOL GRANTS AND SUBSIDIES 7,646.46 YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 6,544.08			
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WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRE ONE COMMUNICATIONS, INC WIRELESS SOLUTIONS WOMEN ARE SAFE WO-MEN'S RESOURCE & RAPE ASST. PROGRAM WOODFORD & ASSOCIATES XEROX CORPORATION XEROX CORPORATION XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  COMMUNICATION AND SHIPPING COSTS 222.75 GRANTS AND SUBSIDIES 104,290.19 PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00 MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28 COMMUNICATION AND SHIPPING COSTS 1,072.40 432.73 GRANTS AND SUBSIDIES 7,646.46 YOUNG WOMENS CHRISTIAN ASSOC  COMMUNICATION SUBSIDIES 7,646.46			
WIRE ONE COMMUNICATIONS, INC WIRELESS SOLUTIONS COMMUNICATION AND SHIPPING COSTS WOMEN ARE SAFE WO-MEN'S RESOURCE & RAPE ASST. PROGRAM WOODFORD & ASSOCIATES XEROX CORPORATION XEROX CORPORATION XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  MAINT., REPAIRS AND SERVICE PERFORMED BY GRANTS AND SUBSIDIES 104,290.19 PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00 MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28 14,360.00 COMMUNICATION AND SHIPPING COSTS 1,072.40 432.73 GRANTS AND SUBSIDIES 7,646.46 FOUNG WOMENS CHRISTIAN ASSOC  MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28 1,072.40 GRANTS AND SUBSIDIES 6,544.08			
WIRELESS SOLUTIONS  WOMEN ARE SAFE  WO-MEN'S RESOURCE & RAPE ASST. PROGRAM WOODFORD & ASSOCIATES  XEROX CORPORATION XEROX CORPORATION XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  COMMUNICATION AND SHIPPING COSTS  COMMUNICATION AND SHIPPING COSTS  422.75  GRANTS AND SUBSIDIES  104,290.19  PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00  MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28  14,360.00  COMMUNICATION AND SHIPPING COSTS 1,072.40  GRANTS AND SUBSIDIES 7,646.46  YOUNG WOMENS CHRISTIAN ASSOC  GRANTS AND SUBSIDIES 6,544.08			
WOMEN ARE SAFE WO-MEN'S RESOURCE & RAPE ASST. PROGRAM WOODFORD & ASSOCIATES XEROX CORPORATION XEROX CORPORATION XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  GRANTS AND SUBSIDIES 31,448.51 104,290.19 1			
WO-MEN'S RESOURCE & RAPE ASST. PROGRAM WOODFORD & ASSOCIATES XEROX CORPORATION XEROX CORPORATION XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  GRANTS AND SUBSIDIES  104,290.19 PROFESSIONAL AND ADMINISTRATIVE SERVICES 1,500.00 MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28 14,360.00 COMMUNICATION AND SHIPPING COSTS 1,072.40 432.73 GRANTS AND SUBSIDIES 7,646.46 YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 6,544.08			
WOODFORD & ASSOCIATES  XEROX CORPORATION  XEROX CORPORATION  XEROX CORPORATION  XEROX CORPORATION  XUPPLIES  XO INTERACTIVE INC  Y W C A OF BRISTOL  YOU HAVE THE POWER  YOUNG WOMENS CHRISTIAN ASSOC  PROFESSIONAL AND ADMINISTRATIVE SERVICES  1,500.00  91,453.28  14,360.00  1,072.40  1,0			
XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  MAINT., REPAIRS AND SERVICE PERFORMED BY 91,453.28 14,360.00 14,360.00 1,072.4			
XEROX CORPORATION  XO INTERACTIVE INC  Y W C A OF BRISTOL  YOU HAVE THE POWER  YOUNG WOMENS CHRISTIAN ASSOC  SUPPLIES  14,360.00  COMMUNICATION AND SHIPPING COSTS  1,072.40  GRANTS AND SUBSIDIES  432.73  7,646.46  YOUNG WOMENS CHRISTIAN ASSOC  GRANTS AND SUBSIDIES  6,544.08			
XO INTERACTIVE INC Y W C A OF BRISTOL YOU HAVE THE POWER YOUNG WOMENS CHRISTIAN ASSOC  COMMUNICATION AND SHIPPING COSTS 1,072.40 GRANTS AND SUBSIDIES 432.73 7,646.46 GRANTS AND SUBSIDIES 7,646.46 6,544.08			
Y W C A OF BRISTOL GRANTS AND SUBSIDIES 432.73 YOU HAVE THE POWER GRANTS AND SUBSIDIES 7,646.46 YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 6,544.08			
YOU HAVE THE POWER GRANTS AND SUBSIDIES 7,646.46 YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 6,544.08			
YOUNG WOMENS CHRISTIAN ASSOC GRANTS AND SUBSIDIES 6,544.08			
02/110:00	YWCA OF GREATER MEMPHIS	GRANTS AND SUBSIDIES	62,418.50